Dy.No. 228 PPEMS
03.10.22

S.No. 19(A)

PRUDENT ELECTORAL TRUST

Secy (BK)
With Pen Drive
JS (KKK)

भारत निर्वाचन आयोग/Election Commission of India
प्राप्त एवं निर्गम अनुभाग
R & I Section
30 SEP 2022
257702
कम्प्यूटर प्रमांक सं.
COMPUTER Dy. No.
नई दिल्ली/New Delhi

Dated : 26th September, 2022

To

The Election Commissioner of India
Nirvachan Sadan,
Ashoka Road,
New Delhi – 110001

Subject : Contribution Report – 56/Electoral Trust/2014/PPEMS/11

Dear Sir,

We are enclosing herewith the Annual Report of contributions received by the trust and donations given to political parties. This report is in the format prescribed by the Commissioner.

1. Annexure – Report including part A , B, C and D.
2. Copy of the Audit Report in form 10 BC under Rule 17 CA of the Income Tax Act, 1961.
3. Compliance certificates from the Corporate donors.
4. Softcopy of the above on a Pen Drive.

Kindly acknowledge receipt.

Office of Secretary (B.K.)
Dy. No. 371
Date 30/9/22
E.C.I.

Thanking you,

Yours faithfully,

PRUDENT ELECTORAL TRUST NEW DELHI

Mukul Goyal
Director

Encl. As above

30.09.2022
PPEMS

Registered Office : G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi- 110002
Phone : +91 11 23370723, 23370392 Email : mukgan@mgca.co.in
CIN U93000DL2013NPL259599

Annexure

(See Para 2 of the ECI's direction vide it's letter No. 56/Electoral Trust/2014/PPEMS dated 6th June2014)

[This report should be filed with the Election Commission of India before the due date for furnishing of Return of Income of the Electoral Trusts for the relevant Assessment Year]

PART – A

1. Name and address of the Electoral Trust: Prudent Electoral Trust
G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg,
New Delhi - 110002

2.Date of approval by CBDT and period for which approved: 19th December, 2013 valid for assessment years 2014-15 to 2016-17. Renewed on 8th April, 2019 valid for assessment years 2020-21 to 2022-23.

3. Permanent Account Number (PAN): AATCS7744K

4. Income Tax Ward/Circle where the audit report in Form No. 1OBC is submitted by the electoral trust in compliance with Rule 17CA of Income-tax Rules,1962 filed:- Circle 1(1), Exemption, New Delhi.

5. (a) Financial year for which the contribution report is being submitted: 2021-22

6. Abstract of Donations

S.No.	Description	Total amount (In Rupees) For the financial year
(i)	Total contributions received from all sources permissible under Rule 17CA of Income Tax Rule 1962	4,64,83,00,116
(ii)	Total donations paid/disbursed to the political parties	4,64,81,00,000

7. Where the contributor is a company, the conditions laid down under section 293,4. of the Companies Act, 1956 (1 of 1956) have been complied with by each company; and the certificate to this effect obtained from each company is annexed as per the enclosed list of such companies.

PRUDENT ELECTORAL TRUST NEW DELHI

PART - D
Verification

I MUKUL GOYAL, son of Sh. R.D.Goyal, solemnly declare that:

(i) no contribution has been received directly or indirectly from any foreign source defined under clause

(e) of Section(2) of the Foreign Contribution (Regulations) Act 1976 (49 of 1976),

(ii) no contribution has been received from a Government Company or Local Authority or artificial juridical person wholly or partly funded by the Government, as prohibited under Section 29B of Representation of the People Act 1951;

(iii) the figures shown in Item 6 of Part-A above are as per the audit report in Form 10 BC under (subrule (12) of rule ITCA) of the Income-tax Rules, 1962 for the above mentioned financial year;

(iv) A copy of the audit report in Form 10 BC under (sub-rule (12) of rule 17CA) for the above mentioned financial year is enclosed.

(v) the information given in this report is correct, complete and truly stated, to the best of my knowledge and belief.

I further declare that I am verifying this report in my capacity as Director on behalf of the Electoral Trust named above and I am competent to do so.

(Signature of the Authorized person on behalf of the Electoral Trust)

Name: Mukul Goyal
Designation: Director

Date: 26th September, 2022
Place: New Delhi

Enclosure :

1. Certificates from the Companies under Section 182 of Companies Act, 2013 and the list of such companies.
2. Copy of the audit report in Form 10 BC under (sub-rule (12) of rule ITCA) for the above mentioned financial year
3. The above Report with all enclosures and complete with all details are also being filed in soft copy in a CD/pen-drive with data base format.

PRUDENT ELECTORAL TRUST NEW DELHI

Part B

PRUDENT ELECTORAL TRUST.

Details of Contributions received in the financial year 2021-22

Sl.No.	Name and complete address of the person/company/entity making contribution	PAN	CONTRIBUTION RECEIVED	CHEQUE NO.	DATE	BANK NAME AND BRANCH
1	AAKASH CHAUDHRY	ACRPC9947M	50,00,000	001777	28.6.2021	HDFC BANK, KAROL BAGH
2	PRAMOD BHASIN	AABPB8414E	1,00,00,000	000486	28.6.2021	GURGAON BRANCH
3	ACRELOR MITTAL DESIGN AND ENGG CENTRE PVT LTD	AAHCA2106M	50,00,00,000	UTR 107362V00U91	12.7.2021	HSBC BANK
4	HALDIA ENERGY LIMITED	AABCR2530A	10,00,00,000	UTR ICICR52021062400418358	24.6.21	ICICI BANK
5	ACRELOR MITTAL DESIGN AND ENGG CENTRE PVT LTD	AAHCA2106M	10,00,00,000	UTR 104664A01LRR	1.9.21	HSBC BANK
6	ASHISH KACHOLIA	AADPK0757F	2,00,00,000	071947	6.9.21	ICICI BANK
7	DELHI AVIATION SERVICES PVT LTD	AACCD6349L	2,00,00,000	000234	2.9.21	HDFC BANK
8	EMBASSY SERVICES PVT LTD	AAACE4258K	1,00,00,000	007204	3.9.21	KOTAK BANK
9	GLOBE GROUND INDIA PVT LTD	AAACG8313K	2,50,00,000	994428	27.9.21	INDUSIND BANK
10	BIRD WORLDWIDE FLIGHT SERVICES (INDIA) PVT LTD	AADCB5921B	2,50,00,000	005153	27.9.21	KOTAK BANK
11	KMV PROJECTS LTD	AADCK0785C	1,00,00,116	344981	4.10.21	PUNJAB NATIONAL BANK
12	WAISL LTD	AAACW9002D	2,00,00,000	000012	6.10.21	HDFC BANK
13	BOYANCE INFRASTRUCTURE PRIVATE LIMITED	AAECP8384R	3,00,00,000	001849	5.10.21	LAKSHMI VILAS BANK
14	GWALIOR ALCOBREW PVT LTD	AAACG6258K	3,00,00,000	UTRIBLR92021100500028404	5.10.21	IDBI BANK
15	Great Galleon Ventures Limited	AABCK1743N	2,00,00,000	SBIINR12021100645547118, SBIINR12021100645546812, SBIINR12021100645546734 SBIINR12021100645546460	6.10.21	STATE BANK OF INDIA
16	PROLIFIC FINVEST PVT LTD	AAACY2955M	2,00,00,000	001310	11.10.21	LAKSHMI VILAS BANK
17	GLOBE GROUND INDIA PVT LTD	AAACG8313K	1,00,00,000	994429	8.10.21	INDUSIND BANK
18	BIRD WORLDWIDE FLIGHT SERVICES (INDIA) PVT LTD	AADCB5921B	1,00,00,000	005162	8.10.21	KOTAK BANK
19	BHARTI AIRTEL LIMITED	AAACB2894G	10,00,00,000	005267	11.10.21	HDFC BANK
20	TORRENT POWER LTD	AACCT0294J	1,50,00,000	UTR BARBR22021101420276512	14.10.21	BANK OF BARODA
21	MAGNUS PROPERTIES PVT LTD	AADCM7520M	5,00,00,000	001649	12.10.21	HDFC BANK
22	MAGNUS PROPERTIES PVT LTD	AADCM7520M	10,00,00,000	001654	21.10.21	HDFC BANK
23	TORRENT POWER	AACCT0294J	1,00,00,000	UTR BARBR22021102720284018	27.10.21	BANK OF BARODA
24	MAGNUS PROPERTIES PVT LTD	AADCM7520M	5,00,00,000	001653	29.10.21	HDFC BANK
25	ArcelorMittal Nippon Steel India Ltd	AAHCA2106M	20,00,00,000	UTR 346865Z013E1Q	1.11.21	HSBC BANK
26	PULAK PRASAD	AADPP1169J	1,00,00,000	A/C NO. 5130461117	10.11.21	CITI BANK
27	WAISL LIMITED	AAACW9002D	10,00,000	000013	15.11.21	HDFC BANK
28	NARENDRA MORKUMBI	ACDPM0041L	10,00,000	093095	29.10.21	ICICI BANK
29	CYRUS GUZDER	AABPG6919R	10,00,000	020078	18.11.21	HSBC BANK
30	GWALIOR ALCOBREW PRIVATE LIMITED	AAACG6258K	3,00,00,000	UTR IBKLR92021120600008463	6.12.21	IDBI BANK
31	ArcelorMittal Nippon Steel India Ltd	AAACE1741P	50,00,00,000	UTR SBINRS2021122258084407	23.12.21	STATE BANK OF INDIA
32	Genestrings Diagnostic Centre Limited	AAHCG3323N	5,00,00,000	001430	22.12.21	HDFC BANK
33	DEEPAK KUMAR	AKOPK7710K	50,00,000	258665	4.12.21	STATE BANK OF INDIA
34	Boyance Infrastructure Private Limited	AAECP8384R	5,00,00,000	UTR DBSSR5022010552852676	5.1.22	DBS BANK
35	DELHI AVIATION SERVICES PVT LTD	AACCD6349L	10,00,00,000	UTR 201078808632	7.1.22	HDFC BANK
36	GWALIOR ALCOBREW PVT LTD	AAACG6258K	3,00,00,000	UTR IBKLR92022010700035235	7.1.22	IDBI BANK
37	GMR Hospitality and Retail Limited	AADCG2928F	7,50,00,000	UTR UTIBR52022010700195850	7.1.22	AXIS BANK
38	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	2,50,00,000	UTR HSBCR55022010714873299	7.1.22	HSBC BANK
39	BHARTI AIRTEL LTD	AAACB2894G	10,00,00,000	UTR 201113876326 TO 327	11.1.22	HDFC BANK
40	BHARTI AIRTEL LTD	AAACB2894G	25,00,00,000	UTR 201137525572 TO 575	13.1.22	HDFC BANK
41	PULAK PRASAD	AADPP1169J	8,00,000	A/C NUMBER 5130461117	24.1.22	CITI BANK
42	BHARTI AIRTEL LTD	AAACB2894G	1,00,00,000	UTR 201250850776	25.1.22	HDFC BANK
43	BHARTI AIRTEL LTD	AAACB2894G	5,00,00,000	UTR 202010551973	1.2.22	HDFC BANK
44	BHARTI AIRTEL SERVICES LTD	AAACB8917G	50,00,000	UTR 202023002027	2.2.22	HDFC BANK

45	VAMA SUNDARI INVESTMENTS	AACCV8937E	5,00,00,000	803389	4.2.22	STANDARD CHARTERED BANK
46	TORRENT POWER	AACCT0294J	1,00,00,000	UTR BARB202202052036894486	5.2.22	BANK OF BARODA
47	AIRTEL	AAACB2894G	1,00,00,000	UTR 202056891856	5.2.22	HDFC BANK
48	TORRENT PHARMA	AAACT5456A	2,00,00,000	UTR 202078388775	7.2.22	
49	ASHISH KACHOLIA	AADPK0757F	1,00,00,000	071949	1.2.22	ICICI BANK
50	ANUBHAV GUPTA	AFEPG2607Q	50,00,000	000208	5.2.22	HDFC BANK
51	VIKASH SARAF	ALPPS6528K	50,00,000	000529	1.2.22	HDFC BANK
52	PRAMOD BHASIN	AABPB8414E	1,00,00,000	000526	21.1.22	KOTAK BANK
53	AEEJAY SURRENDRA PARKS HOTELS LTD	AAACB7961L	20,00,000	607845	17.1.22	ICICI BANK
54	Gwalior Alcobrew Pvt Limited	AAACG6258K	3,00,00,000	UTR.IBKLR92022020800037998	8.2.22	IDBI BANK
55	DLF LUXURY HOMES LTD	AAECD8116B	25,00,00,000	UTR 5251216	10.2.22	
56	RPSG VENTURES LTD	AAICR1474J	15,00,00,000	RTGS	11.2.22	ICICI BANK
57	HALDIA ENERGY LTD	AABCR2530A	5,00,00,000	RTGS	11.2.22	ICICI BANK
58	DHARIWAL INFRASTRUCTURE	AACCD4743L	5,00,00,000	RTGS	11.2.22	ICICI BANK
59	TITAGARH WAGONS	AABCT1377P	2,00,00,000	RTGS	16.2.22	ICICI BANK
60	HETERO DRUGS LTD	AAACH5071K	5,00,00,000	462290	11.2.22	STATE BANK OF INDIA
61	HETERO LABS LTD	AAACH5506R	5,00,00,000	373851	11.2.22	STATE BANK OF INDIA
62	SERUM INSTITUTE OF INDIA PVT LTD	AABCS4225M	45,00,00,000	UTR UTIBH22049074474	18.2.22	AXIS BANK
63	MB Power (Madhya Pradesh) Limited	AAFCM6698A	5,00,00,000	UTR SBINR52022022368676485	23.2.22	STATE BANK OF INDIA
64	JINDAL STEEL & POWER	AAACZ7097D	12,00,00,000	060255 TO '060279	4.3.22	STATE BANK OF INDIA
65	JINDAL STEEL & POWER	AAACZ7097D	1,00,00,000	060280 TO '060281	4.3.22	STATE BANK OF INDIA
66	GMR HYD INTL AIRPORT LTD	AABCH3448M	20,00,00,000	NEFT 026627839651	7.3.22	HDFC BANK
67	JAYKALI DEVELOPERS	AAECG8601N	1,00,00,000	NEFT AXISCN0125494588/2000000453712521/P	8.3.22	AXIS BANK
68	STEPPE DEVELOPERS	AALCS8889D	2,00,00,000	UTR UTIBH22067045495	8.3.22	AXIS BANK
69	BENGAL SHAPOORJI HOUSING DEV.	AACCM1595P	1,00,00,000	UTR UTIBH22067045564	8.3.22	AXIS BANK
70	PCBL LTD	AABCP5762E	10,00,00,000	UTR ICICR52022031000388892	10.3.22	ICICI BANK
71	TVS MOTOR CO LIMITED	AAACS7032B	5,00,00,000	UTR SBINR52022031171776745	11.3.22	STATE BANK OF INDIA
72	SUPRA WAREHOUSING PVT LTD	AATCS7130B	1,00,00,000	UTR UTIBR52022031100337642	11.3.22	AXIS BANK
73	MEKIN MAHESHWARI	AFYPM3367F	25,00,000	000435	6.3.22	HDFC BANK
74	IVY ICON SOLUTIONS	AAFFI3198E	5,00,00,000	UTR KKBKR52022032100828133	21.3.22	KOTAK BANK
75	Vindhyachal Distilleries Private Limited	AAACV8470C	1,00,00,000	UTR ICICR52022033000852549	29.3.22	ICICI BANK
			4,64,83,00,116			

PRUDENT ELECTORAL TRUST NEW DELHI

PART C

PRUDENT ELECTORAL TRUST.

Details of Donation made by the Electoral Trust to Political Parties in the financial year 2021-22

Sl. No.	Name of the Political Party	Registration Number	Permanent Account Number	Amount Distributed (in Rs.)	Date	Cheque No.	Drawn on
1	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	5,00,00,000	28-06-2021	000592	HDFC BANK, Kailash Building , 26, KG Marg, New Delhi - 110001
2	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	5,00,00,000	28-06-2021	000593	-do-
3	AAM ADAMI PARTY	56/145/2012/PPS-1 dt. 1.4.2013	AACAA9381P	1,00,00,000	06-07-2021	000594	-do-
4	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	50,00,00,000	13-07-2021	000595	-do-
5	AAM ADAMI PARTY	56/145/2012/PPS-1 dt. 1.4.2013	AACAA9381P	50,00,000	16-07-2021	000596	-do-
6	INDIAN NATIONAL CONGRESS	ECI LETTER NO 56/2014/PPS-II dt.10.3.2014	AAABI0447H	10,00,00,000	03-09-2021	000402	-do-
7	AAM ADAMI PARTY	56/145/2012/PPS-1 dt. 1.4.2013	AACAA9381P	3,00,00,000	07-09-2021	000403	-do-
8	AAM ADAMI PARTY	56/145/2012/PPS-1 dt. 1.4.2013	AACAA9381P	2,00,00,000	17-09-2021	000406	-do-
9	TELANGANA RASHTRA SAMITI	56/117/2001-J.S.III/2714 dt. 28.1.2001	AAABT2290F	8,00,00,000	08-10-2021	000407	-do-
10	TELANGANA RASHTRA SAMITI	56/117/2001-J.S.III/2714 dt. 28.1.2001	AAABT2290F	3,00,00,000	08-10-2021	000408	-do-
11	AAM ADAMI PARTY	56/145/2012/PPS-1 dt. 1.4.2013	AACAA9381P	4,50,00,000	14-10-2021	000410	-do-
12	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	5,00,00,000	14-10-2021	000411	-do-
13	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	1,50,00,000	14-10-2021	000412	-do-
14	TELANGANA RASHTRA SAMITI	56/117/2001-J.S.III/2714 dt. 28.1.2001	AAABT2290F	9,00,00,000	14-10-2021	000409	-do-
15	GOA FORWARD PARTY	56/16/2016-16/PPS-1 dt. 5.8.2016	AADAG0811H	50,00,000	18-10-2021	000414	-do-
16	TELANGANA RASHTRA SAMITI	56/117/2001-J.S.III/2714 dt. 28.1.2001	AAABT2290F	5,00,00,000	18-10-2021	000413	-do-
17	TELANGANA RASHTRA SAMITI	56/117/2001-J.S.III/2714 dt. 28.1.2001	AAABT2290F	10,00,00,000	18-10-2021	000415	-do-
18	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	30,00,00,000	24-10-2021	000599	-do-
19	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	1,00,00,000	29-10-2021	000416	-do-
20	TELANGANA RASHTRA SAMITI	56/117/2001-J.S.III/2714 dt. 28.1.2001	AAABT2290F	5,00,00,000	02-11-2021	000417	-do-
21	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	20,00,00,000	05-11-2021	000419	-do-
22	AAM ADAMI PARTY	56/145/2012/PPS-1 dt. 1.4.2013	AACAA9381P	1,00,00,000	22-11-2021	000420	-do-
23	AAM ADAMI PARTY	56/145/2012/PPS-1 dt. 1.4.2013	AACAA9381P	20,00,000	15-12-2021	000423	-do-
24	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	3,00,00,000	15-12-2021	000424	-do-
25	INDIAN NATIONAL CONGRESS	ECI LETTER NO 56/2014/PPS-II dt.10.3.2014	AAABI0447H	5,00,00,000	24-12-2021	000598	-do-
26	SAMAJVADI PARTY	56/83/92/JS II/7127 dt .21.5.1993	AATCS7744K	10,00,00,000	05-01-2022	000600	-do-
27	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	20,00,00,000	10-01-2022	000425	-do-
28	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	3,00,00,000	11-01-2022	000426	-do-
29	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	10,00,00,000	12-01-2022	000427	-do-
30	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	25,00,00,000	14-01-2022	000428	-do-
31	AAM ADAMI PARTY	56/145/2012/PPS-1 dt. 1.4.2013	AACAA9381P	50,00,000	17-01-2022	000429	-do-
32	SHIROMANI AKALI DAL	56/63/JUD-II/VOL-III/5025 dt. 19.3.1996	AAAJS4997G	1,00,00,000	25-01-2022	000430	-do-
33	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	5,00,00,000	01-02-2022	000431	-do-
34	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	5,00,00,000	07-02-2022	000434	-do-
35	GOA PRADESH CONGRESS COMMITTEE	56/2016/PPS-III dt. 13.12.2016	AAABI0447H	50,00,000	07-02-2022	000435	-do-
36	PUNJAB LOK CONGRESS PARTY	56/298/2021-2021/PPS-IV dt. 3.2.22	AAABP6328E	1,00,00,000	07-02-2022	000433	-do-
37	SAMAJWADI PARTY	56/83/92/JS II/7127 dt .21.5.1993	AATCS7744K	2,00,00,000	07-02-2022	000436	-do-
38	SHIROMANI AKALI DAL	56/63/JUD-II/VOL-III/5025 dt. 19.3.1996	AAAJS4997G	1,00,00,000	07-02-2022	000432	-do-
39	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	3,00,00,000	09-02-2022	000438	-do-
40	SHIROMANI AKALI DAL	56/63/JUD-II/VOL-III/5025 dt. 19.3.1996	AAAJS4997G	5,00,00,000	11-02-2022	000439	-do-
41	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	25,00,00,000	14-02-2022	000440	-do-
42	SAMAJVADI PARTY	56/83/92/JS II/7127 dt .21.5.1993	AATCS7744K	5,00,00,000	14-02-2022	000441	-do-
43	AAM AADMI PARTY	56/145/2012/PPS-1 dt. 1.4.2013	AACAA9381P	3,36,00,000	22-02-2022	000443	-do-
44	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	2,00,00,000	22-02-2022	000442	-do-
45	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	55,00,00,000	23-02-2022	000445	-do-
46	SAMAJVADI PARTY	56/83/92/JS II/7127 dt .21.5.1993	AATCS7744K	5,00,00,000	23-02-2022	000444	-do-
47	SAMAJVADI PARTY	56/83/92/JS II/7127 dt .21.5.1993	AATCS7744K	5,00,00,000	02-03-2022	000447	-do-
48	YSR CONGRESS	56/126/2010/PPS-I/336 dt. 31.1.2011	AAALY0053F	20,00,00,000	08-03-2022	000449	-do-
49	ALL INDIA CONGRESS COMMITTEE	ECI LETTER NO 56/2014/PPS-II dt.10.3.2014	AAABI0447H	1,00,00,000	10-03-2022	000452	-do-
50	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	12,00,00,000	10-03-2022	000451	-do-
51	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	15,00,00,000	12-03-2022	000453	-do-
52	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	5,00,00,000	12-03-2022	000454	-do-
53	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	15,00,00,000	12-03-2022	000455	-do-
54	AAM AADMI PARTY	56/145/2012/PPS-1 dt. 1.4.2013	AACAA9381P	25,00,000	16-03-2022	000457	-do-
55	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	10,00,00,000	16-03-2022	000456	-do-
56	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	5,00,00,000	22-03-2022	000458	-do-
57	BHARATIYA JANATA PARTY	56/R/1/89/4468 dt.19.9.1989	AAABB0157F	1,00,00,000	30-03-2022	000459	-do-
	TOTAL			4,64,81,00,000			

PRUDENT ELECTORAL TRUST NEW DELHI

VD & Co.

Chartered Accountants

234, 2nd Floor, JMD Megapolis,
Sector - 48, Sohna Road,
Gurgaon - 122001, Haryana, India
Tel: +91 124 420 3414
Web: www.vdandco.in

FORM NO. 10BC

Audit Report under Sub-Rule (12) of Rule 17CA of the Income Tax Rules, 1962, in the case of an Electoral Trust

We have examined the Balance Sheet of "**PRUDENT ELECTORAL TRUST**" as at March 31, 2022 and the Income and Expenditure Account for the year ended on that date and certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of accounts maintained by the said Electoral Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the aforesaid electoral trust so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the aforesaid accounts give a true and fair view,

(i) in the case of the Balance Sheet, of the state of affairs of the above-named electoral trust as at March 31, 2022; and
(ii) in the case of the Income and Expenditure Account, of the deficit for its accounting year ending on that date; and
(iii) in the case of the Cash Flow Statement, of the cash flows of the Company for the year ended on that date.

The prescribed particulars are annexed hereto.

for **VD & CO.,**
Chartered Accountants
Firm Regn. No.: 023090N

Vaibhaw K. Kedia

Chartered Accountants

CA. Vaibhaw Kumar Kedia
Partner
M. No.: 511519
UDIN: 22511519AVNGIR6066

Place: New Delhi
Date: September 24, 2022

VD & Co.

Chartered Accountants

ANNEXURE TO FORM 10BC

I.	Details of contributions received and distributed :	
(1)	Total amount of contributions received in the previous year.	₹4,64,83,00,116 (Rupees Four Hundred Sixty-Four Crore Eighty-Three Lac One Hundred Sixteen Only)
(2)	Total amount of contributions distributed to eligible political parties.	₹4,64,81,00,000 (Rupees Four Hundred Sixty-Four Crore Eighty-One Lac Only)
(3)	Amount of contributions utilised for administrative or management functions.	₹1,87,213 (Rupees One Lac Eighty-Seven Thousand Two Hundred and Thirteen Only)
(4)	Surplus brought forward	₹2,96,605 (Rupees Two Lac Ninety-Six Thousand Six Hundred and Five Only)
(5)	Distributable Contributions for the Financial Year.	₹4,64,84,09,508 (Rupees Four Hundred Sixty-Four Crore Eighty-Four Lac Nine Thousand Five Hundred and Eight Only)
(6)	Whether the contributions received in the previous year have been distributed to eligible political parties?	Yes (Details as per Schedule-I attached)
(7)	Surplus / (Deficit) to be carried forward.	₹3,09,508 (Rupees Three Lac Nine Thousand Five Hundred Eight)
(8)	Whether all contributions have been received by account payee cheque or demand draft? If no; the details thereof.	Yes
(9)	Whether receipts in respect of all distributions made to political parties have been obtained?	Yes
(10)	Whether the list of all contributors has been maintained?	Yes
(11)	Whether the list of all political parties, to whom the amount distributed, has been maintained?	Yes
II.	Application or use of income or property for the benefit of persons referred to in sub-rule (10) of rule 17CA:-	
(1)	Details of any transaction in excess of Rs. 20,000 with a person referred to in sub-rule (10) of rule 17CA (hereinafter referred to in this Annexure as "interested person").	N.A.

VD & CO Gurugram Chartered Accountants

VD & Co.

Chartered Accountants

(2)	Whether any payment was made to any interested person during the previous year by way of salary, allowance or otherwise? If so, details thereof.	No N.A.
(3)	Whether any part of the contributions received by the trust was lent, or continues to be lent, in the previous year to any interested person? If so, details of the amount, rate of interest charged and the nature of security, if any.	No N.A.
(4)	Whether any income or property of the electoral trust was diverted during the previous year in favor of any interested person? If so, details thereof together with the amount of income or value of property so diverted.	No N.A.
III.	Information pertaining to expenditure incurred by the electoral trust towards administration or management of its affairs: -	
(1)	Whether the administrative or management expenses pertaining to the electoral trust are in accordance with sub-rule (8) of rule 17CA?	Yes
(2)	If yes, whether the required details are adequately maintained?	Yes
(3)	If no, what is the percentage of expenditure incurred by the electoral trust *vis-a-vis* the total contributions received?	N.A.

***for* VD & CO.,**
Chartered Accountants
Firm Regn. No.: 023090N

VD & CO. Gurugram Chartered Accountants

CA. Vaibhaw Kumar Kedia
Partner
M. No.: 511519
UDIN: 22511519AVNGIR6066

Place: New Delhi
Date: September 24, 2022

VD & Co.

Chartered Accountants

Refer Clause I(6) of Annexure to Form 10BC

SCHEDULE - I

SL. NO.	NAME OF THE POLITICAL PARTY	PERMANENT ACCOUNT NUMBER	AMOUNT DISTRIBUTED (IN RS.)	DATE	MODE	INSTRUMENT NUMBER
1	AAM AADMI PARTY	AACAA9381P	10,000,000	06-07-2021	Cheque	000594
2	AAM AADMI PARTY	AACAA9381P	5,000,000	16-07-2021	Cheque	000596
3	AAM AADMI PARTY	AACAA9381P	30,000,000	07-09-2021	Cheque	000403
4	AAM AADMI PARTY	AACAA9381P	20,000,000	17-09-2021	Cheque	000406
5	AAM AADMI PARTY	AACAA9381P	45,000,000	14-10-2021	Cheque	000410
6	AAM AADMI PARTY	AACAA9381P	10,000,000	22-11-2021	Cheque	000420
7	AAM AADMI PARTY	AACAA9381P	2,000,000	15-12-2021	Cheque	000423
8	AAM AADMI PARTY	AACAA9381P	5,000,000	17-01-2022	Cheque	000429
9	AAM AADMI PARTY	AACAA9381P	33,600,000	22-02-2022	Cheque	000443
10	AAM AADMI PARTY	AACAA9381P	2,500,000	16-03-2022	Cheque	000457
11	ALL INDIA CONGRESS COMMITTEE	AAABI0447H	10,000,000	10-03-2022	Cheque	000452
12	BHARATIYA JANATA PARTY	AAABB0157F	50,000,000	28-06-2021	Cheque	000592
13	BHARATIYA JANATA PARTY	AAABB0157F	50,000,000	28-06-2021	Cheque	000593
14	BHARATIYA JANATA PARTY	AAABB0157F	500,000,000	13-07-2021	Cheque	000595
15	BHARATIYA JANATA PARTY	AAABB0157F	50,000,000	14-10-2021	Cheque	000411
16	BHARATIYA JANATA PARTY	AAABB0157F	200,000,000	05-11-2021	Cheque	000419
17	BHARATIYA JANATA PARTY	AAABB0157F	30,000,000	15-12-2021	Cheque	000424
18	BHARATIYA JANATA PARTY	AAABB0157F	300,000,000	24-10-2021	Cheque	000599
19	BHARATIYA JANATA PARTY	AAABB0157F	200,000,000	10-01-2022	Cheque	000425
20	BHARATIYA JANATA PARTY	AAABB0157F	30,000,000	11-01-2022	Cheque	000426
21	BHARATIYA JANATA PARTY	AAABB0157F	100,000,000	12-01-2022	Cheque	000427
22	BHARATIYA JANATA PARTY	AAABB0157F	250,000,000	14-01-2022	Cheque	000428
23	BHARATIYA JANATA PARTY	AAABB0157F	50,000,000	01-02-2022	Cheque	000431
24	BHARATIYA JANATA PARTY	AAABB0157F	50,000,000	07-02-2022	Cheque	000434
25	BHARATIYA JANATA PARTY	AAABB0157F	30,000,000	09-02-2022	Cheque	000438
26	BHARATIYA JANATA PARTY	AAABB0157F	250,000,000	14-02-2022	Cheque	000440
27	BHARATIYA JANATA PARTY	AAABB0157F	20,000,000	22-02-2022	Cheque	000442
28	BHARATIYA JANATA PARTY	AAABB0157F	550,000,000	23-02-2022	Cheque	000445
29	BHARATIYA JANATA PARTY	AAABB0157F	120,000,000	10-03-2022	Cheque	000451
30	BHARATIYA JANATA PARTY	AAABB0157F	150,000,000	12-03-2022	Cheque	000453
31	BHARATIYA JANATA PARTY	AAABB0157F	50,000,000	12-03-2022	Cheque	000454
32	BHARATIYA JANATA PARTY	AAABB0157F	150,000,000	12-03-2022	Cheque	000455
33	BHARATIYA JANATA PARTY	AAABB0157F	100,000,000	16-03-2022	Cheque	000456
34	BHARATIYA JANATA PARTY	AAABB0157F	50,000,000	22-03-2022	Cheque	000458
35	BHARATIYA JANATA PARTY	AAABB0157F	10,000,000	30-03-2022	Cheque	000459
36	BHARATIYA JANATA PARTY	AAABB0157F	15,000,000	14-10-2022	Cheque	000412
37	BHARATIYA JANATA PARTY	AAABB0157F	10,000,000	29-10-2022	Cheque	000416
38	GOA CONGRESS COMMITTEE	AAABI0447H	5,000,000	07-02-2022	Cheque	000435
39	GOA FORWARD PARTY	AADAG0811H	5,000,000	18-10-2021	Cheque	000414
40	INDIAN NATIONAL CONGRESS	AAABI0447H	100,000,000	03-09-2021	Cheque	000402
41	INDIAN NATIONAL CONGRESS	AAABI0447H	50,000,000	24-12-2021	Cheque	000598
42	PUNJAB LOK CONGRESS	AAABP6328E	10,000,000	07-02-2022	Cheque	000433
43	SAMAJVADI PARTY	AATCS7744K	100,000,000	05-01-2022	Cheque	000600
44	SAMAJVADI PARTY	AATCS7744K	50,000,000	14-02-2022	Cheque	000441

VD & Co. Gurugram Chartered Accountants

VD & Co.

Chartered Accountants

SL. NO.	NAME OF THE POLITICAL PARTY	PERMANENT ACCOUNT NUMBER	AMOUNT DISTRIBUTED (IN RS.)	DATE	MODE	INSTRUMENT NUMBER
45	SAMAJVADI PARTY	AATCS7744K	50,000,000	23-02-2022	Cheque	000444
46	SAMAJVADI PARTY	AATCS7744K	50,000,000	02-03-2022	Cheque	000447
47	SAMAJVADI PARTY	AATCS7744K	20,000,000	07-02-2022	Cheque	000436
48	SHIROMANI AKALI DAL	AAAJS4997G	10,000,000	25-01-2022	Cheque	000430
49	SHIROMANI AKALI DAL	AAAJS4997G	10,000,000	07-02-2022	Cheque	000432
50	SHIROMANI AKALI DAL	AAAJS4997G	50,000,000	11-02-2022	Cheque	000439
51	TELANGANA RASHTRA SAMITI	AAABT2290F	80,000,000	08-10-2021	Cheque	000407
52	TELANGANA RASHTRA SAMITI	AAABT2290F	30,000,000	08-10-2021	Cheque	000408
53	TELANGANA RASHTRA SAMITI	AAABT2290F	90,000,000	14-10-2021	Cheque	000409
54	TELANGANA RASHTRA SAMITI	AAABT2290F	50,000,000	18-10-2021	Cheque	000413
55	TELANGANA RASHTRA SAMITI	AAABT2290F	100,000,000	18-10-2021	Cheque	000415
56	TELANGANA RASHTRA SAMITI	AAABT2290F	50,000,000	02-11-2021	Cheque	000417
57	YSR CONGRESS	AAALY0053F	200,000,000	08-03-2022	Cheque	000449
	TOTAL		**4,64,81,00,000**			

ArcelorMittal

Certificate under section 182 of the Companies Act 2013

We ArcelorMittal Design And Engineering Centre India Private Limited having registered office at Victoria Park, Level 6, Block GN, Plot No. 37/2, Sector V, Salt Lake, Kolkata - 700091, India CIN U74210WB2008PTC128082, PAN AAHCA2106M do hereby confirm that during the financial year 2021-22 we have made contribution amounting to INR 50,00,00,00,000 (Indian Rupees Fifty Crores) to Prudent Electoral Trust *(formerly known as Satya Electoral Trust)*, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002 a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year 2021 - 22 shall be suitably disclosed in its profit and loss account for the FY ended 31st March 2022.

For **ArcelorMittal Design And Engineering Centre Private Limited**

Authorised Signatories

ArcelorMittal Design and Engineering Centre Private Limited KOLKATA

Place : Kolkata
Date : 12th July 2021

ArcelorMittal Design And Engineering Centre Private Limited
Registered Office: Victoria Park, Level 6, Block GN, Plot No. 37/2, Sector V, Salt Lake, Kolkata - 700091, India
CIN: U74210WB2008PTC128082
Telephone No: +91 33 44148400 | Fax: +91 33 44148484

RP - Sanjiv Goenka Group
Growing Legacies

HALDIA ENERGY LIMITED
Haldia Energy Limited
CIN : U74210WB1994PLC066154
E-mail : haldiaenergy@rpsg.in

Certificate under Section 182 of the Companies Act, 2013

We Haldia Energy Limited, having registered office at 2A, Lord Sinha Road, First Floor Kolkata – 700071, CIN - U74210WB1994PLC066154 and PAN No. AABCR2530A, do hereby confirm that, we have made a contribution today amounting to Rs. 10,00,00,000/ - to Prudent Electoral Trust, a trust approved by Central Board of Direct Taxes under Electoral Trust Scheme, 2013 and having its registered office at G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi -110002.

We also confirm that we have complied with all the following conditions laid down under Section 182 of the Companies Act, 2013:

1. The Company is not a Government Company and has been in existence for more than three financial years.

2. The contribution was made pursuant to a resolution passed at a meeting of the Committee of the Board of Directors of the Company.

3. The above amount of political contribution made by the Company would be disclosed in its Profit and Loss Account for the year 2021-22.

For **Haldia Energy Limited**

Sayak Chatterjee

Sayak Chatterjee
Company Secretary
ACS - A29589

Place: Kolkata
Date: 24 June, 2021

ArcelorMittal

Certificate under section 182 of the Companies Act 2013

We ArcelorMittal Design And Engineering Centre India Private Limited having registered office at Victoria Park, Level 6, Block GN, Plot No. 37/2, Sector V, Salt Lake, Kolkata - 700091, India CIN U74210WB2008PTC128082, PAN AAHCA2106M do hereby confirm that during the financial year 2021-22 we have made contribution amounting to INR 10,00,00,000 (Indian Rupees Ten Crores) to Prudent Electoral Trust *(formerly known as Satya Electoral Trust)*, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002 a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year 2021 - 22 shall be suitably disclosed in its profit and loss account for the FY ended 31st March 2022.

For **ArcelorMittal Design And Engineering Centre Private Limited**

ArcelorMittal Design and Engineering Centre Private Limited Kolkata

Authorised Signatories

Place : Kolkata
Date : 1st September 2021

ArcelorMittal Design And Engineering Centre Private Limited
Registered Office: Victoria Park, Level 6, Block GN, Plot No. 37/2, Sector V, Salt Lake, Kolkata - 700091, India
CIN: U74210WB2008PTC128082
Telephone No: +91 33 44148400 | Fax: +91 33 44148484

EMBASSY **SERVICES**

EMBASSY

CERTIFICATE UNDER SECTION 182 OFTHE COMPANIES ACT, 2013

We, Embassy Services Private Limited having registered office at 1st Floor, Embassy Point, 150 Infantry Road, Bangalore – 560001, PAN : AAACE4258K do hereby confirm that during the financial year 2021-22 (upto 3rd September, 2021), we have made contribution amounting to Rs. 100,00,000/- (Rupees One Crore only) to Prudent Electoral Trust..G-15, Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi- 110 002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under Section 182 of the Companies Act, 2013:

The Company is not a Government Company and has been in existence for more than three financial years.

The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For **Embassy Services Pvt. Ltd.**

EMBASSY SERVICES PRIVATE LIMITED Bangalore

Chandrasekar B
Chief Financial Officer

Date: 01-09-2021
Place: Bangalore

Embassy Services Pvt. Ltd.
Embassy Manyata Business Park, N1 Block, 7th Floor, Outer Ring Road, Nagawara,
Opp. BEL Corporate Office, Bangalore - 560 045, India. T: +91 80 6789 0600, Fax: +91 80 6789 0672.
www.embassyservices.in | CIN: U85110KA1995PTC018887

Registered Office: Embassy Point, 1st Floor, 150, Infantry Road, Bangalore - 560 001, India.
T: +91 80 4179 9999 F: +91 80 2228 6912

Certificate under section 182 of the Companies Act 2013

We, Delhi Aviation Services Private Limited, having registered office at New Udaan Bhawan, Opp. Terminal 3, IGI Airport, New Delhi- 110037, having U24233DL2007PTC165308, having PAN AACCD6349L, do hereby confirm that on August 28, 2021 we have made contributions amounting to Rs. 20,000,000/- (Rupees Two Crores only) to Prudent Electoral Trust, G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi- 110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions that down under section 182 of the Companies Act 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.
2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors held on 28th August, 2021 authorizing such contribution.
3) The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

Thanking you,

Yours faithfully

For Delhi Aviation Services Private Limited

Sunil Kumar Jain
(Chief Financial Officer)

Date: 2nd September, 2021

GlobeGroundIndia

Certificate under section 182 of the Companies Act 2013

We, M/s GlobeGround India Private Limited, having registered office at E-9, Connaught House, Connaught Place, New Delhi – 110001, having Corporate Identity Number (CIN) U06393DL1999PTC099630, having Permanent Account Number (PAN) AAACG8313K, do hereby confirm that during the financial year 2021-22, we have made contribution amounting to Rs.2,50,00,000/- (Rupees Two Crore Fifty Lakh Only) to Prudent Electoral Trust, G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act, 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For GlobeGround India Private Limited

Authorised Signatory

GlobeGround India Pvt. Ltd.
E-9, Connaught House
Connaught Place
New Delhi - 110001 India
Phone +91-11-23415635 / 30417700
Fax +91-11-23416012 / 30417777
E-Mail globegroundatthecargroup.com
CIN U06393DL1999PTC099630

BWFS
INDIA
Bird Worldwide Flight Services

Certificate under section 182 of the Companies Act 2013

We, M/s Bird Worldwide Flight Services (India) Private Limited, having registered office at E-9, Connaught House, Connaught Place, New Delhi – 110001, having Corporate Identity Number (CIN) U62200dl2008PTC184155, having Permanent Account Number (PAN) AADCB5921B, do hereby confirm that during the financial year 2021-22, we have made contributions amounting to Rs.2,50,00,000/- (Rupees Two Crore Fifty Lakh Only) to Prudent Electoral Trust, G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act, 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the Company towards purchase of Electoral Bonds during the financial year shall be disclosed in its profit and loss account.

For Bird Worldwide Flight Services (India) Private Limited

Authorised Signatory

BIRD WORLDWIDE FLIGHT SERVICES (INDIA) PVT. LTD.
E-9, Connaught House, Connaught Place
New Delhi - 110 001 India

www.bird.in
Tel: +91 11 2341 8199
Fax: +91 11 2341 5679
CIN: U62200DL2008PTC184155

KMV Projects Ltd.®

Certificate under section 182 of the Companies Act 2013

We, KMV Projects Limited, having registered office at 8-3-948/949, Level-4, Solitaire Plaza, Besides Image Hospital, Ameerpet, Hyderabad-500073, with CIN No. U45400TG2007PLC053432 and PAN No. AADCK0785C, do hereby confirm that we have made contribution amounting to Rs. 1,00,00,116/- (Rupees One Crore one hundred and sixteen only) vide Cheque No.344981 dt. 04-Oct-2021 drawn on Punjab National Bank, Banjara Hills Branch, Hyderabad, to Prudent Electoral Trust, G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi- 110002, a trust approved by CBDT under Electoral Trust Scheme, 2013. We also confirm that we have complied with all the prescribed conditions that down under section 182 of the Companies Act 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.
2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3) The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its Profit and Loss Account.

Thanking you,

Yours faithfully,

For KMV Projects Limited,

(K.ARUNRAKESH)
Chief Financial Officer.
PAN: AHIPR5810Q

Corporate Office (Regd):
8-3-948/949, Level 4,
Solitaire Plaza, Beside Image Hospital,
Ameerpet, Hyderabad-500073. Telangana.

KMV PROJECTS LTD.
CIN : U45400TG2007PLC053432
GSTN : 36AADCK0785C1ZQ

Regional Office-I :
#302, 3rd Floor,
7, East Park Road,
Kumara Park (E),
Bengaluru-560 020.
Karnataka.
Tel: +91 80 2234 0113

Regional Office-II :
Plot No. 22 & 23,
4th Floor, RG Towers
Veterinary Colony
Vijayawada-520008.
Andhra Pradesh.
Tel: +91 866 245 9555

T +91 40 2375 7771
F +91 40 2373 5293
EMail: contact@kmvgroup.com
Web: www.kmvgroup.com

WAISL LIMITED

Corporate Office: 1st Floor,
Wing-D, Building No.301,
New Udaan Bhawan Complex,
Opp. Terminal-3,
Indira Gandhi International
Airport, New Delhi-**110037**

Certificate under section 182 of the Companies Act 2013

We, **WAISL Limited**, having registered office at No. 109, K.H. Road, Shanti Nagar, Bangalore-560027, having Corporate Identity Number (CIN) U72200KA2009PLC051272, having Permanent Account Number (PAN) AAACW9002D, do hereby confirm that during the financial year 2021-22, we have made contributions amounting to Rs. 20,000,000/- (Rupees Two Crores only) to Prudent Electoral Trust, G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi- 110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.
2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3) The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For WAISL Limited

WAISL LIMITED

NVK Rao
Company Secretary
(Membership No. ACS-35382)

Place: New Delhi
Date: October 6, 2021

Certificate under section 182 of the Companies Act 2013

We, Boyance Infrastructure Private Limited , having registered office NO-115, 13th B Cross, 8th Main, BTM 2nd Stage, N S Palya, Bengaluru (Bangalore) Urban, Karnataka, 560076, having Corporate Identification Number (CIN) U45200KA2008PTC047885, having Permanent Account Number (PAN) AAECP8384R, do hereby confirm that during the financial year 2021-22, we have made contributions amounting to Rs. 3,00,00,000/- (Rupees Three crores only) to Prudent Electoral Trust, G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi-110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act, 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.
2) The aggregate of the amount so contributed by the Company to Political Parties directly or Indirectly in the financial year did not exceed the net profits of the previous financial year, 2020-21.
3) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorization such contribution.
4) The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For Boyance Infrastructure Private Limited

BOYANCE INFRASTRUCTURE PRIVATE LIMITED BENGALURU

Company Secretary
(Membership No. A25938)

Date: October 05, 2021
Place: Bengaluru

Gwalior Alcobrew Pvt. Ltd.

Head Office : "BANAZ", Gondwana Square, Byramji Town, Nagpur - 440 013.
PHONE : 0712-2596724-29. Email : head.office@bapunagroup.com CIN - U51900MH1987PTC042774

CERTIFICATE UNDER SECTION 182 OF THE COMPANIES ACT 2013

We, **GWALIOR ALCOBREW PRIVATE LIMITED**, having registered office at Plot No. 480, Shriram Complex, 2nd Floor, Apartment No. 202, Jaripatka, Nagpur 440014, Maharashtra, bearing CIN: U51900MH1987PTC042774, PAN: AAACG6258K, do hereby confirm that during the financial year 2021-22 we have made contribution amounting to Rs.3,00,00,000/- (Rupees Three Crores only) on 05th October, 2021 to **PRUDENT ELECTORAL TRUST**, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act, 2013.

1. The Company is not a government company and has been in existence for more than three financial years.
2. The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3. The amount contributed by the Company to the Electoral Trust during the financial year has been disclosed in its profit and loss account.

Place: Nagpur, Maharashtra

Date: 05th October, 2021

Yours Sincerely,
For Gwalior Alcobrew Pvt. Ltd.

Authorised Signatory

GREAT GALLEON VENTURES LTD.

Certificate under section 182 of the Companies Act 2013

We, **Great Galleon Ventures Limited** having registered office at 160, Kanchan Bagh, Indore, Madhya Pradesh, 452001 CIN-**U15520MP1985PLC002815**, PAN-**AABCK1743N** do hereby confirm that during the financial year 2021-22 we have made contribution amounting to Rs.2,00,00,000 (Rupees Two Crores Fifty Lakh only) to Prudent Electoral Trust , G-15 Hans Bhawan, 1 BahadurshahZafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year has been disclosed in its profit and loss account.

For **Great Galleon Ventures limited**

Sanjana

GREAT GALLEON VENTURES LTD. INDORE

Sanjana Verma
Company Secretary

Place : Indore
Date :06/12/2021

PROLIFIC FINVEST PRIVATE LIMITED

Certificate under section 182 of the Companies Act 2013

We, Prolific Finvest Private Limited , having registered office NO-115, 13th B Cross, 8th Main, BTM 2nd Stage, NS Palya, Bengaluru (Bangalore) Urban, Karnataka, 560076, having Corporate Identification Number (CIN) U74140KA2003PTC050949, having Permanent Account Number (PAN) AAACY2955M, do hereby confirm that during the financial year 2021-22, we have made contributions amounting to Rs. 2,00,00,000/- (Rupees Two crores only) to Prudent Electoral Trust, G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg New Delhi-110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act, 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.
2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorization such contribution.
3) The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For Prolific Finvest Private Limited

Authorised Signatory

Place: NEW DELHI
Date: October 11, 2021

(CIN : U74140KA2003PTC050949)
Regd & Corporate Office : # 115, 13th 'B' Cross, 8th Main Road, BTM 2nd Stage, NS Palya, Bangalore - 560 076.
Tel : 080 2668 7661 E-mail : prolific.finvest@boyance.in

GlobeGroundIndia

Certificate under section 182 of the Companies Act 2013

We, M/s GlobeGround India Private Limited, having registered office at E-9, Connaught House, Connaught Place, New Delhi – 110001, having Corporate Identity Number (CIN) U06393DL1999PTC099630, having Permanent Account Number (PAN) AAACG8313K, do hereby confirm that during the financial year 2021-22, we have made contribution amounting to Rs.1,00,00,000/- (Rupees One Crore Only) to Prudent Electoral Trust, G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act, 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For GlobeGround India Private Limited

Authorised Signatory

GlobeGround India Pvt. Ltd.
E-9, Connaught House
Connaught Place
New Delhi - 110 001 India
Phone : +91 11 23415638 / 30417700
Fax : +91 11 23416112 / 30417777
E-Mail : globeground@thebirdgroup.com
CIN : U06393DL1999PTC099630

BWFS
INDIA
Bird Worldwide Flight Services

Certificate under section 182 of the Companies Act 2013

We, M/s Bird Worldwide Flight Services (India) Private Limited, having registered office at E-9, Connaught House, Connaught Place, New Delhi – 110001, having Corporate Identity Number (CIN) U62200dl2008PTC184155, having Permanent Account Number (PAN) AADCB5921B, do hereby confirm that during the financial year 2021-22, we have made contributions amounting to Rs.1,00,00,000/- (Rupees One Crore Only) to Prudent Electoral Trust, G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act, 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the Company towards purchase of Electoral Bonds during the financial year shall be disclosed in its profit and loss account.

For Bird Worldwide Flight Services (India) Private Limited

Authorised Signatory

BIRD WORLDWIDE FLIGHT SERVICES (INDIA) PVT. LTD.
E-9, Connaught House, Connaught Place
New Delhi - 110 001 India

www.bird.in
Tel: +91 11 2341 8199
Fax: +91 11 2341 5679
CIN: U62200DL2008PTC184155

bharti

CERTIFICATE UNDER SECTION 182 OF THE COMPANIES ACT 2013

We **Bharti Airtel Limited** having registered office at Plot NO. 16, Udyog Vihar, Phase – IV, Gurugram – 122015, CIN: - L74899HR1995PLC095967 do confirm that during the financial year 2021-22 we have made contributions amounting to Rs. **10,00,00,000.00** (Rupees **Ten Crores only**) to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trusts Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1. The company is not Government Company and has been in existence for more than three financial years.
2. The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3. The amount contributed by the company to the Electoral Trust during the financial year 2021-22 shall be disclosed in its profit and loss account.

For: **Bharti Airtel Limited**

Authorized Signatory

Place: New Delhi

Bharti Airtel Limited
(A Bharti Enterprise)
Regd. Office: Airtel Center, Plot No. 16, Udyog Vihar, Phase-IV, Gurugram-122 001 (Haryana), India. T:+91-124-4222 222 F:+91-124-4243 252.
Corporate Office: Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase-II, New Delhi - 110 070, India. T:+91-11-4666 6100, 4266 6500 F:+91-11-4166 6137.
E-mail: compliance.officer@bharti.in, www.airtel.com
CIN: L74899HR1995PLC095967

torrent POWER

Certificate under section 182 of the Companies Act 2013

We, Torrent Power Ltd., having registered office at "Samanvay", 600 Tapovan, Amabawadi, Ahmedabad-380015, CIN **L31200GJ2004PLC044068** PAN **AACCT0294J** do hereby confirm that during financial year 2021-22 we have made contributions amounting to Rs.1,50,00,000/-(Rs. One Crore Fifty Lakhs Only) to Prudent Electoral Trust a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of Companies Act 2013:-

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The aggregate of the amount so contributed by the company to Political Parties directly or indirectly in the financial year did not exceed 7.5 per cent of its average net profits during the three immediately preceding financial years.

3) The contribution was made by the company after a resolution was passed at a meeting of Board of Directors authorising such contribution.

4) The amount contributed by the company to Electoral Trust during the financial year has been disclosed in its profit and loss account.

For Torrent Power Limited,

Authorised Signatory
Place: Ahmedabad
Date: 14-10-2021

MAGNUS PROPERTIES PRIVATE LIMITED

CIN - U45200MH2003PTC142055

UNIPHOS HOUSE, NEAR, MADHU PARK, 11TH ROAD, KHAR, MUMBAI - 400052

Tel. No. - 022- 2646 8000 **E-mail -** janib@upl-ltd.com

Certificate under section 182 of the Companies Act 2013

We Magnus Properties Pvt. Ltd. having registered office at Uniphos House, Near, Madhu Park,11th Road, Khar, Mumbai – 400 052, CIN - U45200MH2003PTC142055, PAN – AADCM7520M do hereby confirm that during the financial Year 2021-22 we have made contributions amounting to Rs. 5,00,00,000/- (Rupees Five Crore Only) to (Prudent Electoral Trust , G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002) a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the companies Act 2013 :-

1) The Company is not a Government Company and has been in existence for more than three financial years.
2) The Contribution was made by the company after a resolution was passed at a meeting of the board of Directors authorising such contribution.
3) The amount contributed by the company to the Electoral Trust during the financial year has been disclosed in its profit and loss account.

For MAGNUS PROPERTIES PVT. LTD.

DIRECTOR

Place : Mumbai

Date : 12/10/2021

torrent POWER

Certificate under section 182 of the Companies Act 2013

We, Torrent Power Ltd., having registered office at "Samanvay", 600 Tapovan, Amabawadi, Ahmedabad-380015, CIN **L31200GJ2004PLC044068** PAN **AACCT0294J** do hereby confirm that during financial year 2021-22 we have made contributions amounting to Rs.2,50,00,000/-(Rs. Two Crore Fifty Lakhs Only) to Prudent Electoral Trust a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of Companies Act 2013:-

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The aggregate of the amount so contributed by the company to Political Parties directly or indirectly in the financial year did not exceed 7.5 per cent of its average net profits during the three immediately preceding financial years.

3) The contribution was made by the company after a resolution was passed at a meeting of Board of Directors authorising such contribution.

4) The amount contributed by the company to Electoral Trust during the financial year has been disclosed in its profit and loss account.

For Torrent Power Limited,

Authorised Signatory
Place: Ahmedabad
Date: 27-10-2021

MAGNUS PROPERTIES PRIVATE LIMITED

CIN - U45200MH2003PTC142055

UNIPHOS HOUSE, NEAR, MADHU PARK, 11TH ROAD, KHAR, MUMBAI - 400052

Tel. No. - 022- 2646 8000 **E-mail -** janib@upl-ltd.com

Certificate under section 182 of the Companies Act 2013

We Magnus Properties Pvt. Ltd. having registered office at Uniphos House, Near, Madhu Park,11th Road, Khar, Mumbai – 400 052, CIN - U45200MH2003PTC142055, PAN – AADCM7520M do hereby confirm that during the financial Year 2021-22 we have made contributions amounting to Rs. 5,00,00,000/- (Rupees Five Crore Only) to (Prudent Electoral Trust , G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002) a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the companies Act 2013 :-

1) The Company is not a Government Company and has been in existence for more than three financial years.
2) The Contribution was made by the company after a resolution was passed at a meeting of the board of Directors authorising such contribution.
3) The amount contributed by the company to the Electoral Trust during the financial year has been disclosed in its profit and loss account.

For MAGNUS PROPERTIES PVT. LTD.

DIRECTOR

Place : Mumbai

Date : 29/10/2021

ArcelorMittal

Certificate under section 182 of the Companies Act 2013

We ArcelorMittal Design And Engineering Centre India Private Limited having registered office at Victoria Park, Level 6, Block GN, Plot No. 37/2, Sector V, Salt Lake, Kolkata - 700091, India CIN U74210WB2008PTC128082, PAN AAHCA2106M do hereby confirm that during the financial year 2021-22 we have made contribution amounting to INR 20,00,00,000 (Indian Rupees Twenty Crores) to Prudent Electoral Trust *(formerly known as Satya Electoral Trust)*, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002 a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year 2021 - 22 shall be suitably disclosed in its profit and loss account for the FY ended 31st March 2022.

For **ArcelorMittal Design And Engineering Centre Private Limited**

ArcelorMittal Design and Engineering Centre Private Limited ★ Kolkata

Authorised Signatories

Place : Kolkata
Date : 1st November 2021

ArcelorMittal Design And Engineering Centre Private Limited
Registered Office: Victoria Park, Level 6, Block GN, Plot No. 37/2, Sector V, Salt Lake, Kolkata - 700091, India
CIN: U74210WB2008PTC128082
Telephone No: +91 33 44148400 | Fax: +91 33 44148484

WAISL LIMITED

Corporate Office: 1st Floor,
Wing-D, Building No.301,
New Udaan Bhawan Complex,
Opp. Terminal-3,
Indira Gandhi International
Airport, New Delhi-**110037**

Certificate under section 182 of the Companies Act 2013

We, **WAISL Limited**, having registered office at No. 109, K.H. Road, Shanti Nagar, Bangalore-560027, having Corporate Identity Number (CIN) U72200KA2009PLC051272, having Permanent Account Number (PAN) AAACW9002D, do hereby confirm that during the financial year 2021-22, we have made contributions amounting to Rs. 10,00,000/- (Rupees Ten Lakhs only) to Prudent Electoral Trust, G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi-110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.
2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3) The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For WAISL Limited

WAISL LIMITED

NVK Rao
Company Secretary
(Membership No. ACS-35382)

Place: New Delhi
Date: November 13, 2021

Gwalior Alcobrew Pvt. Ltd.
(Formerly Gwalior Distillers Limited)

ADDRESS : RAIRU FARM, AGRA - MUMBAI ROAD, GWALIOR 474010, MADHYA PRADESH, INDIA
TEL. : +91-751-2568305 TO 2568309
E-MAIL : contact@gapl.co.in

CERTIFICATE UNDER SECTION 182 OF THE COMPANIES ACT 2013

We, **GWALIOR ALCOBREW PRIVATE LIMITED**, having registered office at Plot No. 480, Shriram Complex, 2nd Floor, Apartment No.202, Jaripatka, Nagpur 440014, Maharashtra, bearing CIN: U51900MH1987PTC042774, PAN: AAACG6258K, do hereby confirm that during the financial year 2021-22 we have made contribution amounting to Rs.3,00,00,000/- (Rupees Three Crore only) to **PRUDENT ELECTORAL TRUST**, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act, 2013.

1. The Company is not a government company and has been in existence for more than three financial years.
2. The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3. The amount contributed by the Company to the Electoral Trust during the financial year has been disclosed in its profit and loss account.

Place: Gwalior, Madhya Pradesh
Date: 06th December, 2021

Yours Sincerely,
For Gwalior Alcobrew Pvt. Ltd.

Authorised Signatory

REG. OFFICE : PLOT NO. 480, SRIRAM COMPLEX, 2ND FLOOR, APT. NO. 202, JARIPATKA, NAGPUR 440014, MAHARASHTRA, INDIA
CIN NO. : U51900MH1987PTC042774
HEAD OFFICE : 'BANAZ', GONDWANA SQUARE, BYRAMJI TOWN, NAGPUR 440013, MAHARASHTRA, INDIA
TELEPHONE : +91-712-2596724 OR 2596725
E-MAIL : head.office@bapunagroup.com

Gwalior Alcobrew Pvt. Ltd.

(Formerly Gwalior Distillers Limited)

ADDRESS : RAIRU FARM, AGRA - MUMBAI ROAD, GWALIOR 474010, MADHYA PRADESH, INDIA
TEL. : +91-751-2568305 TO 2568309
E-MAIL : contact@gapl.co.in

CERTIFICATE UNDER SECTION 182 OF THE COMPANIES ACT 2013

We, **GWALIOR ALCOBREW PRIVATE LIMITED**, having registered office at Plot No. 480, Shriram Complex, 2nd Floor, Apartment No.202, Jaripatka, Nagpur 440014, Maharashtra, bearing **CIN: U51900MH1987PTC042774**, **PAN: AAACG6258K**, do hereby confirm that during the financial year 2021-22 we have made contribution amounting to Rs.6,00,00,000/- (Rupees Six Crore only) to **PRUDENT ELECTORAL TRUST**, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act, 2013.

1. The Company is not a government company and has been in existence for more than three financial years.
2. The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3. The amount contributed by the Company to the Electoral Trust during the financial year has been disclosed in its profit and loss account.

Place: Gwalior, Madhya Pradesh
Date: 06th December, 2021

Yours Sincerely,
For **Gwalior Alcobrew Pvt. Ltd.**

Mr. Ajay Dubey
Director

AM/NS INDIA

Certificate under section 182 of the Companies Act 2013

We, ArcelorMittal Nippon Steel India Limited having Corporate Identification Number (CIN) U27100GJ1976FLC013787 and registered office at "AMNS House", AMNS Township, 27th KM, Surat-Hazira Road, Hazira, District Surat 394270, Gujarat, India, PAN AAACE1741P do hereby confirm that during the financial year 2021-22 we have made contribution amounting to INR 50,00,00,000 (Indian Rupees Fifty Crores) to Prudent Electoral Trust *(formerly known as Satya Electoral Trust)*, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002 a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013:

1) The company is not a Government Company and has been in existence for more than three financial years.
2) The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3) The amount contributed by the company to the Electoral Trust during the financial year 2021-22 shall be suitably disclosed in its profit and loss account for the FY ended 31st March 2022.

For **ArcelorMittal Nippon Steel India Limited**

Pankaj S. Chourasia
Company Secretary

Place: Mumbai
Date: 22nd December, 2021

ArcelorMittal Nippon Steel India Limited
(Formerly Essar Steel India Limited)
6th & 7th Floor, Raheja Tower, Plot C-30, Block 'G',
Bandra Kurla Complex, Bandra (East),
Mumbai - 400051, Maharashtra, India.
Regd. Off. : AMNS House, AMNS Township, 27th KM,
Surat Hazira Road, Hazira, Dist. Surat 394270, Gujarat, India
CIN U27100GJ1976FLC013787
T +91 22 6988 9900 / 9999
E contact@amns.in
W www.amns.in
A joint venture between ArcelorMittal and Nippon Steel Corporation
ArcelorMittal NIPPON STEEL

Certificate under section 182 of the Companies Act 2013

We, Genestrings Diagnostic Centre Private limited , having registered office at KF-9, Kavi Nagar Ghaziabad, Uttar Pradesh- 201002, having Corporate Identification Number (CIN) U73100UP2018PTC104570, having Permanent Account Number (PAN)AAHCG3323N, do hereby confirm that during the financial year 2021-22, we have made contributions amounting to Rs. 5,00,00,000/- (Rupees Five Crores only) to Prudent Electoral Trust, G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg New Delhi-110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act, 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.
2) The aggregate of the amount so contributed by the Company to Political Parties directly or Indirectly in the financial year did not exceed the net profits of the previous financial year 2020-21.
3) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorization such contribution.
4) The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For Genestrings Diagnostic Centre Private Limited

Authorised Signatory

Place: Ghaziabad
Date: 22.12.2021

Certificate under section 182 of the Companies Act 2013

We, Boyance Infrastructure Private Limited , having registered office NO-115, 13th B Cross, 8th Main, BTM 2nd Stage, N S Palya, Bengaluru (Bangalore) Urban, Karnataka, 560076, having Corporate Identification Number (CIN) U45200KA2008PTC047885, having Permanent Account Number (PAN) AAECP8384R, do hereby confirm that during the financial year 2021-22, we have made contributions amounting to Rs. 5,00,00,000/- (Rupees Five crores only) to Prudent Electoral Trust, G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi-110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act, 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.
2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorization such contribution.
3) The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For Boyance Infrastructure Private Limited

Company Secretary
(Membership No. A25938)

BOYANCE INFRASTRUCTURE PRIVATE LIMITED ★ BENGALURU

Date: January 5, 2022
Place: Bengaluru

Certificate under section 182 of the Companies Act 2013

We, Boyance Infrastructure Private Limited , having registered office NO-115, 13th B Cross, 8th Main, BTM 2nd Stage, N S Palya, Bengaluru (Bangalore) Urban, Karnataka, 560076, having Corporate Identification Number (CIN) U45200KA2008PTC047885, having Permanent Account Number (PAN) AAECP8384R, do hereby confirm that during the financial year 2021-22, we have made contributions amounting to Rs. 5,00,00,000/- (Rupees Five crores only) to Prudent Electoral Trust, G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi-110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act, 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.
2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorization such contribution.
3) The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For Boyance Infrastructure Private Limited

BOYANCE INFRASTRUCTURE PRIVATE LIMITED BENGALURU

Company Secretary
(Membership No. A25938)

Date: January 5, 2022
Place: Bengaluru

DELHI AVIATION SERVICES

CIN: U24233DL2007PTC165308

Certificate under section 182 of the Companies Act 2013

We, Delhi Aviation Services Private Limited, having registered office at New Udaan Bhawan, Opp. Terminal 3, IGI Airport, New Delhi- 110037, having U24233DL2007PTC165308, having PAN AACCD6349L, do hereby confirm that on January 07, 2022, we have made contribution amounting to Rs. 100,000,000/- (Rupees Ten Crores only) to Prudent Electoral Trust, G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi- 110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions that down under section 182 of the Companies Act 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.
2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3) The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

Thanking you,

Yours faithfully

For Delhi Aviation Services Private Limited

SUNIL
KUMA
R JAIN

Sunil Kumar Jain
(Chief Financial Officer)

Date: January 07, 2022

Gwalior Alcobrew Pvt. Ltd.

(Formerly Gwalior Distillers Limited)

ADDRESS : RAIRU FARM, AGRA - MUMBAI ROAD, GWALIOR 474010, MADHYA PRADESH, INDIA
TEL. : +91-751-2568305 TO 2568309
E-MAIL : contact@gapl.co.in

CERTIFICATE UNDER SECTION 182 OF THE COMPANIES ACT 2013

We, **GWALIOR ALCOBREW PRIVATE LIMITED**, having registered office at Plot No. 480, Shriram Complex, 2nd Floor, Apartment No.202, Jaripatka, Nagpur 440014, Maharashtra, bearing **CIN: U51900MH1987PTC042774**, **PAN: AAACG6258K**, do hereby confirm that during the financial year **2021-22** we have made contribution amounting to **Rs.12,00,00,000/- (Rupees Twelve Crore only)** to **PRUDENT ELECTORAL TRUST**, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act, 2013.

1. The Company is not a government company and has been in existence for more than three financial years.
2. The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3. The amount contributed by the Company to the Electoral Trust during the financial year has been disclosed in its profit and loss account.

Place: Gwalior, Madhya Pradesh

Date: 08th February, 2022

Yours Sincerely,
For **Gwalior Alcobrew Pvt. Ltd.**

Mr. Ajay Dubey
Director

REG. OFFICE : PLOT NO. 480, SRIRAM COMPLEX, 2ND FLOOR, APT. NO. 202, JARIPATKA, NAGPUR 440014, MAHARASHTRA, INDIA
CIN NO. : U51900MH1987PTC042774
HEAD OFFICE : 'BANAZ', GONDWANA SQUARE, BYRAMJI TOWN, NAGPUR 440013, MAHARASHTRA, INDIA
TELEPHONE : +91-712-2596724 OR 2596725
E-MAIL : head.office@bapunagroup.com

GMR Hospitality and Retail Limited
(Formerly known as GMR Hotels and Resorts Limited)

GMR

Regd. Office:
GMR Aero Towers, Rajiv Gandhi International Airport
Shamshabad, Hyderabad - 500 108
Telangana State, India
T +91 40 6739 3903, F + 91 40 6739 3228
W www.hyderabad.aero
CIN U52100TG2008PLC060866

CERTIFICATE UNDER SECTION 182 OF THE COMPANIES ACT 2013

We **GMR Hospitality And Retail Limited** ("the Company") having registered office at GMR Aero Towers, Rajiv Gandhi International Airport, Shamshabad, Hyderabad 500108, CIN: U52100TG2008PLC060866, PAN: AADCG2928F do confirm that during the financial year 2021-22, we have made contribution amounting to Rs.7,50,00,000/- (Rupees Seven Crore Fifty Lakhs only) to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi - 110002, a trust approved by CBDT under Electoral Trusts Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1. The Company is not Government Company and has been in existence for more than three financial years.

2. The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors of the Company authorizing such contribution.

3. The amount contributed by the Company to the Electoral Trust during the financial year 2021-22 will be disclosed in its profit and loss account.

For GMR Hospitality And Retail Limited

Ashish Kulkarni
Company Secretary

GMR Hospitality and Retail Limited Hyderabad

Place: Hyderabad
Date: 07.01.2022

GMR Hospitality and Retail Limited
(Formerly known as GMR Hotels and Resorts Limited)

GMR

Regd. Office:
GMR Aero Towers, Rajiv Gandhi International Airport
Shamshabad, Hyderabad - 500 108
Telangana State, India
T +91 40 6739 3903, F +91 40 6739 3228
W www.hyderabad.aero
CIN U52100TG2008PLC060866

CERTIFICATE UNDER SECTION 182 OF THE COMPANIES ACT 2013

We **GMR Hospitality And Retail Limited** ("the Company") having registered office at GMR Aero Towers, Rajiv Gandhi International Airport, Shamshabad, Hyderabad 500108, CIN: U52100TG2008PLC060866, PAN: AADCG2928F do confirm that during the financial year 2021-22, we have made contribution amounting to Rs.7,50,00,000/- (Rupees Seven Crore Fifty Lakhs only) to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi - 110002, a trust approved by CBDT under Electoral Trusts Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1. The Company is not Government Company and has been in existence for more than three financial years.

2. The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors of the Company authorizing such contribution.

3. The amount contributed by the Company to the Electoral Trust during the financial year 2021-22 will be disclosed in its profit and loss account.

For GMR Hospitality And Retail Limited

Ashish Kulkarni
Company Secretary

GMR Hospitality and Retail Limited Hyderabad

Place: Hyderabad
Date: 07.01.2022

GMR Air Cargo and Aerospace Engineering Limited
(Formerly known as GMR Aerospace Engineering Limited)

GMR

Reg. Office Plot No.1
GMR Aerospace Park
GMR Hyderabad Aviation SEZ Limited
Rajiv Gandhi International Airport
Shamshabad, Hyderabad - 500108
T +91 40 6725 1115, F +91 40 6725 1010
CIN: U45201TG2008PLC067141

CERTIFICATE UNDER SECTION 182 OF THE COMPANIES ACT 2013

We **GMR Air Cargo and Aerospace Engineering Limited** ("the Company") having registered office at Plot No. 1, GMR Aviation SEZ Park, Rajiv Gandhi International Airport, Shamshabad, Hyderabad 500 108, CIN: U45201TG2008PLC067141, PAN: AACCD8269K do confirm that during the financial year 2021-22, we have made contribution amounting to Rs. 2,50,00,000/- (Rupees Two Crores Fifty Lakh only) to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi - 110002, a trust approved by CBDT under Electoral Trusts Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1. The Company is not Government Company and has been in existence for more than three financial years.
2. The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors of the Company authorizing such contribution.
3. The amount contributed by the Company to the Electoral Trust during the financial year 2021-22 will be disclosed in its profit and loss account.

For GMR Air Cargo and Aerospace Engineering Limited

Rakhal Panigrahi
Company Secretary

GMR Air Cargo And Aerospace Engineering Ltd. Hyderabad

Place: Hyderabad
Date:07.01.2022

bharti

CERTIFICATE UNDER SECTION 182 OF THE COMPANIES ACT 2013

We **Bharti Airtel Limited** having registered office at Plot NO. 16, Udyog Vihar, Phase – IV, Gurugram – 122015, CIN: - L74899HR1995PLC095967 do confirm that during the financial year 2021-22 we have made contributions amounting to Rs. **10,00,00,000.00** (Rupees **Ten Crores only**) to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trusts Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1. The company is not Government Company and has been in existence for more than three financial years.
2. The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3. The amount contributed by the company to the Electoral Trust during the financial year 2021-22 shall be disclosed in its profit and loss account.

For: **Bharti Airtel Limited**

Authorized Signatory

Place: New Delhi

Bharti Airtel Limited
(A Bharti Enterprise)
Regd. Office: Airtel Center, Plot No. 16, Udyog Vihar, Phase-IV, Gurugram-122 001 (Haryana), India. T:+91-124-4222 222 F:+91-124-4243 252.
Corporate Office: Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase-II, New Delhi - 110 070, India. T:+91-11-4666 6100, 4266 6500 F:+91-11-4166 6137.
E-mail: compliance.officer@bharti.in, www.airtel.com
CIN: L74899HR1995PLC095967

bharti

CERTIFICATE UNDER SECTION 182 OF THE COMPANIES ACT 2013

We **Bharti Airtel Limited** having registered office at Plot NO. 16, Udyog Vihar, Phase – IV, Gurugram – 122015, CIN: - L74899HR1995PLC095967 do confirm that during the financial year 2021-22 we have made contributions amounting to Rs. **25,00,00,000.00** (Rupees **Twenty Five Crores only**) to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trusts Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1. The company is not Government Company and has been in existence for more than three financial years.
2. The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3. The amount contributed by the company to the Electoral Trust during the financial year 2021-22 shall be disclosed in its profit and loss account.

For: **Bharti Airtel Limited**

Authorized Signatory

Place: New Delhi

Bharti Airtel Limited
(A Bharti Enterprise)
Regd. Office: Airtel Center, Plot No. 16, Udyog Vihar, Phase-IV, Gurugram-122 001 (Haryana), India. T:+91-124-4222 222 F:+91-124-4243 252.
Corporate Office: Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase-II, New Delhi - 110 070, India. T:+91-11-4666 6100, 4266 6500 F:+91-11-4166 6137.
E-mail: compliance.officer@bharti.in, www.airtel.com
CIN: L74899HR1995PLC095967

bharti

CERTIFICATE UNDER SECTION 182 OF THE COMPANIES ACT 2013

We **Bharti Airtel Limited** having registered office at Plot NO. 16, Udyog Vihar, Phase – IV, Gurugram – 122015, CIN: - L74899HR1995PLC095967 do confirm that during the financial year 2021-22 we have made contributions amounting to Rs. **5,00,00,000.00** (Rupees **Five Crore only**) to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trusts Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1. The company is not Government Company and has been in existence for more than three financial years.
2. The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3. The amount contributed by the company to the Electoral Trust during the financial year 2021-22 shall be disclosed in its profit and loss account.

For: **Bharti Airtel Limited**

Authorized Signatory

Place: New Delhi

Bharti Airtel Limited
(A Bharti Enterprise)
Regd. Office: Airtel Center, Plot No. 16, Udyog Vihar, Phase-IV, Gurugram-122 001 (Haryana), India. T:+91-124-4222 222 F:+91-124-4243 252.
Corporate Office: Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase-II, New Delhi - 110 070, India. T:+91-11-4666 6100, 4266 6500 F:+91-11-4166 6137.
E-mail: compliance.officer@bharti.in, www.airtel.com
CIN: L74899HR1995PLC095967

bharti

CERTIFICATE UNDER SECTION 182 OF THE COMPANIES ACT 2013

We **Bharti Airtel Services Limited** having registered office at Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase - II, New Delhi- 110 070, CIN: - U64201DL1997PLC091001 do confirm that during the financial year 2021-22 we have made contributions amounting to Rs. **50,00,000.00** (Rupees **Fifty Lacs only**) to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trusts Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1. The company is not Government Company and has been in existence for more than three financial years.
2. The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3. The amount contributed by the company to the Electoral Trust during the financial year 2021-22 shall be disclosed in its profit and loss account.

For: **Bharti Airtel Services Limited**

BHARTI AIRTEL SERVICES LTD. NEW DELHI

Rohit Krishan Puri
Authorized Signatory
Place: New Delhi

bharti

CERTIFICATE UNDER SECTION 182 OF THE COMPANIES ACT 2013

We **Bharti Airtel Limited** having registered office at Plot NO. 16, Udyog Vihar, Phase – IV, Gurugram – 122015, CIN: - L74899HR1995PLC095967 do confirm that during the financial year 2021-22 we have made contributions amounting to Rs. **1,00,00,000.00** (Rupees **One Crore only**) to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trusts Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1. The company is not Government Company and has been in existence for more than three financial years.
2. The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3. The amount contributed by the company to the Electoral Trust during the financial year 2021-22 shall be disclosed in its profit and loss account.

For: **Bharti Airtel Limited**

Authorized Signatory

Place: New Delhi

Bharti Airtel Limited
(A Bharti Enterprise)
Regd. Office: Airtel Center, Plot No. 16, Udyog Vihar, Phase-IV, Gurugram-122 001 (Haryana), India. T:+91-124-4222 222 F:+91-124-4243 252.
Corporate Office: Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase-II, New Delhi - 110 070, India. T:+91-11-4666 6100, 4266 6500 F:+91-11-4166 6137.
E-mail: compliance.officer@bharti.in, www.airtel.com
CIN: L74899HR1995PLC095967

Vama Sundari Investments (Delhi) Private Limited
Corp. Office: 44, Friends Colony (East), New Delhi-110065 Tel : 011–26841511

Certificate under section 182 of the Companies Act 2013

We Vama Sundari Investments (Delhi) Private Limited having registered office at CP-3, Sector-8, IMT Manesar, Gurgaon, Haryana-122051 CIN: U65923HR2008PTC046947, PAN AACCV8937E do hereby confirm that during the financial year 2021-22 we have made contributions amounting to Rs. 5,00,00,000 (Rupees Five Crores Only) to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year will be disclosed in its profit and loss account for the year.

For Vama Sundari Investments (Delhi) Private Limited

VAMA SUNDARI INVESTMENTS (DELHI) PVT. LTD. GURGAON

Authorized Signatory

Place : New Delhi

Date : 4th February 2022

torrent POWER

Certificate under section 182 of the Companies Act 2013

We, Torrent Power Ltd., having registered office at "Samanvay", 600 Tapovan, Ambawadi, Ahmedabad-380015, CIN **L31200GJ2004PLC044068** PAN **AACCT0294J** do hereby confirm that during financial year 2021-22 we have made contributions amounting to Rs.3,50,00,000/-(Rs. Three Crore Fifty Lakhs Only) to Prudent Electoral Trust a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of Companies Act 2013:-

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The aggregate of the amount so contributed by the company to Political Parties directly or indirectly in the financial year did not exceed 7.5 per cent of its average net profits during the three immediately preceding financial years.

3) The contribution was made by the company after a resolution was passed at a meeting of Board of Directors authorising such contribution.

4) The amount contributed by the company to Electoral Trust during the financial year has been disclosed in its profit and loss account.

For Torrent Power Limited,

Authorised Signatory
Place: Ahmedabad
Date: 05-02-2022

bharti

CERTIFICATE UNDER SECTION 182 OF THE COMPANIES ACT 2013

We **Bharti Airtel Limited** having registered office at Plot NO. 16, Udyog Vihar, Phase – IV, Gurugram – 122015, CIN: - L74899HR1995PLC095967 do confirm that during the financial year 2021-22 we have made contributions amounting to Rs. **1,00,00,000.00** (Rupees **One Crore only**) to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trusts Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1. The company is not Government Company and has been in existence for more than three financial years.
2. The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3. The amount contributed by the company to the Electoral Trust during the financial year 2021-22 shall be disclosed in its profit and loss account.

For: **Bharti Airtel Limited**

Authorized Signatory

Place: New Delhi

Bharti Airtel Limited
(A Bharti Enterprise)
Regd. Office: Airtel Center, Plot No. 16, Udyog Vihar, Phase-IV, Gurugram-122 001 (Haryana), India. T:+91-124-4222 222 F:+91-124-4243 252.
Corporate Office: Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase-II, New Delhi - 110 070, India. T:+91-11-4666 6100, 4266 6500 F:+91-11-4166 6137.
E-mail: compliance.officer@bharti.in, www.airtel.com
CIN: L74899HR1995PLC095967

torrent PHARMA

Certificate under section 182 of the Companies Act 2013

We, Torrent Pharmaceuticals Ltd., having registered office at Torrent House, Off Ashram Road, Ahmedabad–380009, CIN L24230GJ1972PLC002126, PAN AAACT5456A, do hereby confirm that during financial year 2021-22 we have made contributions amounting to Rs.2,00,00,000/-(Rupees Two Crores Only) to Prudent Electoral Trust, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of Companies Act 2013.

1. The company is not a Government Company and has been in existence for more than three financial years.
2. The contribution was made by the company after a resolution was passed at a meeting of Board of Directors authorising such contribution.
3. The amount contributed by the company to Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For TORRENT PHARMACEUTICALS LIMITED

MAHESH AGRAWAL
VP (LEGAL) & COMPANY SECRETARY

Place: Ahmedabad
Date: 07th February,2022

APEEJAY SURRENDRA

APEEJAY SURRENDRA PARK HOTELS LIMITED

Extracts of the Minutes of the Meeting of the Board of Directors of Apeejay Surrendra Park Hotels Limited held through Video Conferencing from 17 Park Street, Kolkata – 700 016 on Monday, 27th September, 2021

Authorisation for Contribution to Prudent Electoral Trust

"RESOLVED THAT pursuant to the provisions of Section 182 and other applicable provisions, if any, of the Companies Act, 2013, and rules made thereunder and subject to the Articles of Association of the Company, approval of the Board be and is hereby accorded to the Company for contribution of an amount not exceeding Rs. 20,00,000/- (Rupees Twenty Lakhs) only to Prudent Electoral Trust.

RESOLVED FURTHER THAT Mr. Vijay Dewan, Managing Director and Mr. Atul Khosla, Vice President Finance (CFO) of the Company be and is hereby authorized severally on behalf of the Company to do all acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid resolution.

RESOLVED FURTHER THAT Mr. Vijay Dewan, Managing Director and Ms. Shalini Keshan, Company secretary of the Company be and is hereby authorized individually to sign the resolution and to do all such acts, things as may be necessary to give effect to the aforesaid resolution".

CERTIFIED TRUE COPY
Apeejay Surrendra Park Hotels Limited

Managing Director
(Vijay Dewan)
(DIN: 00051164)

17 Park Street, Kolkata - 700 016 India Telephone : 033 2249 9000 Fax : 033 2249 4000
Email : tpcl@theparkhotels.com Website : www.theparkhotels.com

Registered Office : 17 Park Street, Kolkata - 700 016 India Telephone : 033 2249 9000 Fax : 033 2249 4000
Email : tpcl@theparkhotels.com Website : www.theparkhotels.com
CIN : U85110WB1987PLC222139

DLF LUXURY HOMES LIMITED

CIN: U70109HR2013PLC075772
Regd. Office: 2nd Floor, DLF Gateway Tower, R-Block, DLF City, Phase III, Gurugram -122002 (Haryana)
Email ID : corporateaffairs@dlf.in; Telephone No. : 0124-4396000

Certificate under Section 182 of the Companies Act, 2013

We, DLF Luxury Homes Limited having registered office at 2nd Floor, DLF Gateway Tower, R-Block, DLF City, Phase III, Gurugram – 122002 (Haryana) CIN: U70109HR2013PLC075772), PAN: AAECD8116B, do hereby confirm that during the financial year 2021-22, we have made contribution amounting to Rs.25,00,00,000/- (Rupees Twenty Five crores) to Prudent Electoral Trust, G-15, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi- 110 002, a trust approved by CBDT under Electoral Trust Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under Section 182 of the Companies Act, 2013:

1. The Company is not a Government Company and has been in existence for more than three financial years.

2. The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3. The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For DLF Luxury Homes Limited

Satish Kumar Tyagi
Chief Financial Officer

Place: Gurugram

Date: 01.04.2022

RP - Sanjiv Goenka Group
Growing Legacies

RPSG VENTURES

Certificate under section 182 of the Companies Act 2013

We RPSG VENTURES LIMITED, having registered office at CESC House Chowringhee Square, Kolkata-700001, CIN L74999WB2017PLC219318, PAN AAICR1474J do hereby confirm that during the financial year 2021-22 we have made contributions amounting to Rs. 15 crore to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the company after a resolution was passed at a meeting of the Committee of the Board of Directors of the Company authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year has been disclosed in its profit and loss account.

For **RPSG Ventures Limited**

Company Secretary

Place : Kolkata

Date : 10-02-2022

RP - Sanjiv Goenka Group
Growing Legacies

HALDIA ENERGY LIMITED
Haldia Energy Limited
CIN : U74210WB1994PLC066154
E-mail : haldiaenergy@rpsg.in

Certificate under section 182 of the Companies Act 2013

We Haldia Energy Limited, having registered office at 2A, Lord Sinha Road, First Floor, Kolkata-700071, CIN U74210WB1994PLC066154, PAN AABCR2530A do hereby confirm that during the financial year 2021-22 we have made contributions amounting to Rs. 5 crore to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the company after a resolution was passed at a meeting of the Committee of the Board of Directors of the Company authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year has been disclosed in its profit and loss account.

For **Haldia Energy Limited**

Sayak Chatterjee

Company Secretary

Place : Kolkata

Date : 10-02-2022

RP - Sanjiv Goenka
Group
Growing Legacies

DHARIWAL INFRASTRUCTURE LIMITED
Dhariwal Infrastructure Limited
CIN : U70109WB2006PLC111457
E-mail : dhariwalinfrastructure@rpsg.in

Certificate under section 182 of the Companies Act 2013

We Dhariwal Infrastructure Limited, having registered office at CESC House, Chowringhee Square, Kolkata – 700001 CIN – U70109WB2006PLC111457 and PAN No. AACCD4743L, do hereby confirm that, we have made a contribution today amounting to Rs. 5,00,00,000/- to Prudent Electoral Trust, a trust approved by Central Board of Direct Taxes under the Electoral Trust Scheme, 2013 and having its registered office at G-15, Hans Bhawan, 1, Bhadurshah Zafar Marg, New Delhi - 110002

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The above amount of political contribution made by the Company would be disclosed in its Profit and Loss Account for the year 2021-22

For **Dhariwal Infrastructure Limited**

Avijit Chakravorty
Company Secretary
ACS - 16373

Place: Kolkata

Date: February 10, 2022

TITAGARH

Certificate under section 182 of the Companies Act, 2013

We, Titagarh Wagons Limited, having registered office at 756 Anandapur, E.M. Bypass, Kolkata – 700107, CIN L27320WB1997PLC084819, PAN AABCT1377P, do hereby confirm that during the financial year 2021-22, we are making contributions amounting to Rs. 2 crore to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002), a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act, 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.
2) The contribution is being made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3) The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For Titagarh Wagons Limited

Anil Kumar Agarwal
Director (Finance) & CFO

SJ

Place: Kolkata
Date: 16th February, 2022.

TITAGARH WAGONS LIMITED
CIN: L27320WB1997PLC084819
Registered & Corporate Office: Titagarh Towers, 756, Anandapur, E. M. Bypass, Kolkata 700 107, India
Phone: +91 33 4019 0800 | Fax: +91 33 4019 0823, +91 33 4019 0826 | Email: corp@titagarh.in | Web: www.titagarh.in

HETERO DRUGS LIMITED

"Hetero Corporate", 7-2-A2, Industrial Estates, Sanath Nagar, Hyderabad - 500 018. Telangana, INDIA.
Tel : 0091-40-23704923/24/25, Fax : 0091-40-23704035, 23813359
E-mail : contact@heterodrugs.com URL : http//www.heterodrugs.com
CIN: U24230TG1993PLC015582

Certificate under section 182 of the Companies Act 2013

We, Hetero Drugs Limited having registered office at 7-2-A2, Hetero Corporate, Industrial Estate, Sanathnagar, Hyderabad – 500018, Telangana, India CIN U24230TG1993PLC015582 PAN AAACH5071K do hereby confirm that during the financial year 2021-22 we have made contributions amounting to Rs. 5,00,00,000/- (Rupees Five Crores Only) to Bharatiya Janata Party (Prudent Electoral Trust , G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002) a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year will be disclosed in its profit and loss account.

For Hetero Drugs Limited

Authorised Signatory

Place : Hyderabad
Date : 11th February 2022

HETERO LABS LIMITED

"Hetero Corporate", 7-2-A2, Industrial Estates, Sanath Nagar, Hyderabad - 500 018, Telangana, INDIA.
Tel : 0091-40-23704923/24/25, Fax : 0091-40-23704035, 23813359
E-mail : contact@heterodrugs.com URL : http//www.heterodrugs.com
CIN: U24110TG1989PLC009723

Certificate under section 182 of the Companies Act 2013

We, Hetero Labs Limited having registered office at 7-2-A2, Hetero Corporate, Industrial Estate, Sanathnagar, Hyderabad – 500018, Telangana, India CIN U24110TG1989PLC009723 PAN AAACH5506R do hereby confirm that during the financial year 2021-22 we have made contributions amounting to Rs. 5,00,00,000/- (Rupees Five Crores Only) to Bharatiya Janata Party (Prudent Electoral Trust , G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002) a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year will be disclosed in its profit and loss account.

For Hetero Labs Limited

Authorised Signatory

Place : Hyderabad
Date : 11th February 2022

HINDUSTAN POWER

Certificate under section 182 of the Companies Act 2013

We M B Power (Madhya Pradesh) Limited having registered office at Laharpur (Jaithari) Anuppur Madhya Pradesh – 484 330 CIN **U40101MP2008PLC022066** PAN **AAFCM6698A** do hereby confirm that during the financial year 2021-22 we have made contributions amounting to Rs. 5,00,00,000 (Rupees Five Core Only) to HDFC Bank account No. 00030310015639 of M/s Prudent Electoral Trust , G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002) a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.
2) The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3) The amount contributed by the company to the Electoral Trust during the financial year will be disclosed in its profit and loss account.

For **M B Power (Madhya Pradesh) Limited**

MB POWER (MADHYA PRADESH) LTD. NEW DELHI

Director / Authorised Signatory

Place : Delhi

Date : 23-2-2022

MB Power (Madhya Pradesh) Limited
Registered Off: Laharpur (Jaithari), Anuppur, Madhya Pradesh - 484330
Corporate Off : 239, Okhla Industrial Estate Phase-III, New Delhi 110020, India, Phone 91-11-47624100, Fax : 91-11-47624229
CIN : U40101MP2008PLC022066, Email Id : contact@hpppl.in

66

SERUM INSTITUTE OF INDIA PVT. LTD.

(FORMERLY KNOWN AS SERUM INSTITUTE OF INDIA LTD.)
Cyrus Poonawalla Group

Regd. Office : 212/2, HADAPSAR, PUNE - 411028, INDIA. Tel.: +91-20-2699 3900 / 04 Fax: +91-20-2699 3923
E-mail : accounts@seruminstitute.com ▪ CIN - U80903PN1984PTC032945 ▪ www.seruminstitute.com

Certificate under section 182 of the Companies Act 2013

We Serum Institute of India Pvt. Ltd. (SIIPL) having registered office at 212/2, Off Soli Poonawalla Road, Hadapsar, Pune – 411 028, CIN U80903PN1984PTC032945 and PAN AABCS4225M do hereby confirm that during the financial year 2021-22 we have made contributions amounting to Rs. 45 Crs to M/s. Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110 002 a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.
2) The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3) The amount contributed by the company to the Electoral Trust during the financial year has been disclosed in its profit and loss account.

For Serum Institute of India Pvt. Ltd.

Sawabh L Pr

S. L. Prabhudesai
Dy. **Director**

Place : Hadapsar, Pune

Date : 29.04.2022

JINDAL
STEEL & POWER

Certificate under section 182 of the Companies Act 2013

We Jindal Steel & Power Limited having registered office at O.P. Jindal Marg, Hisar-125 005 Haryana, CIN No. L27105HR1979PLC009913 PAN No. AAACZ7097D do hereby confirm that during the financial year 2021-22 we have made contributions amounting to Rs.12,00,00,000/- (Rupees Twelve Crores Only) to Prudent Electoral Trust , G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002) a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than threefinancial years.

2) The contribution was made by the company after a resolution was passed at a meeting of theBoard of Directors authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year hasbeen disclosed in its profit and loss account.

For **JINDAL STEEL & POWER LTD**

(Authorised Signatory)

Place : New Delhi
Date : 4th March, 2022

Jindal Steel & Power Limited
CIN No.- L27105HR1979PLC009913
Corporate Office Jindal Centre, 12 Bhikaji Cama Place, New Delhi 110 066
T +91 11 4146 2000 **F** +91 11 2616 1271 **W** www.jindalsteelpower.com

Registered Office O.P. Jindal Marg, Hisar, 125 005, Haryana

JINDAL
STEEL & POWER

6th March, 2022

Certificate under section 182 of the Companies Act 2013

We Jindal Steel & Power Limited having registered office at O.P. Jindal Marg, Hisar-125 005 Haryana, CIN No. L27105HR1979PLC009913 PAN No. AAACZ7097D do hereby confirm that during the financial year 2021-22 we have made contributions amounting to Rs.1,00,00,000/- (Rupees One Crore Only) to_Prudent Electoral Trust , G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002 - a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than threefinancial years.

2) The contribution was made by the company after a resolution was passed at a meeting of theBoard of Directors authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year hasbeen disclosed in its profit and loss account.

For **JINDAL STEEL & POWER LTD**

(Authorised Signatory)

Place : New Delhi

Jindal Steel & Power Limited
CIN No.- L27105HR1979PLC009913
Corporate Office Jindal Centre, 12 Bhikaji Cama Place, New Delhi 110 066
T +91 11 4146 2000 F +91 11 2616 1271 W www.jindalsteelpower.com

Registered Office O.P. Jindal Marg, Hisar, 125 005, Haryana

HYDERABAD RAJIV GANDHI INTERNATIONAL AIRPORT

GMR Hyderabad International Airport Limited

GMR

Regd. Office:
GMR Aero Towers,
Rajiv Gandhi International Airport,
Shamshabad, Hyderabad 500 108,
Telangana State, India
CIN U62100TG2002PLC040118
T +91 40 67394099/67393903/67395000
F + 91 40 67393228
W www.hyderabad.aero

CERTIFICATE UNDER SECTION 182 OF THE COMPANIES ACT, 2013

We GMR Hyderabad International Airport Limited (hereinafter referred to as "GHIAL" or "the company"), having registered office at GMR Aero Towers, Rajiv Gandhi International Airport, Shamshabad, Hyderabad 500 108, Telangana with CIN: U62100TG2002PLC040118 and PAN: AABCH3448M do hereby confirm that during the financial year 2021-22, we have made contributions amounting to **Rs. 20,00,00,000/- (Rupees Twenty-Crore only)** to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi - 110002, a trust approved by CBDT under Electoral Trusts Scheme, 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act, 2013:

1. The company is not Government Company and has been in existence for more than three financial years.

2. The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3. The amount contributed by the company to the Electoral Trust during the financial year 2021-22 will be disclosed in its profit and loss account.

For GMR Hyderabad International Airport Limited

Anup Kumar Samal
Company Secretary

GMR Hyderabad International Airport Limited
Hyderabad

Date: March 2, 2022
Place: Hyderabad

JAYKALI DEVELOPERS PRIVATE LIMITED

All Correspondence to : SP Centre, 41/44 Minoo Desai Marg, Colaba, Mumbai - 400 005.
Tel. No. +91 22 6749 0000 Fax No. +91 22 6633 8176

Certificate under section 182 of the Companies Act 2013

We, Jaykali Developers Private Limited having registered office at 70, Nagindas Master Road, Fort, Mumbai-400023 having CIN: U45400MH2010PTC210326 and PAN: AAECCG8601N, do hereby confirm that during the financial year 2021-22, we have made contributions amounting to Rs. 1,00,00,000/- (Rupees One Crore Only) to Prudent Electoral Trust (Prudent Electoral Trust , G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002), a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For **JAYKALI DEVELOPERS PRIVATE LIMITED**

PAGNIS SUBODH VINAYAK

Digitally signed by PAGNIS SUBODH VINAYAK
Date: 2022.03.08 16:50:54 +05'30'

SUBODH PAGNIS
DIRECTOR
DIN: 06822027

Place : MUMBAI
Date : 08.03.2022

Jaykali Developers Pvt. Ltd.

JAYKALI DEVELOPERS PRIVATE LIMITED

All Correspondence to : SP Centre, 41/44 Minoo Desai Marg, Colaba, Mumbai - 400 005.
Tel. No. +91 22 6749 0000 Fax No. +91 22 6633 8176

Certificate under section 182 of the Companies Act 2013

We, Jaykali Developers Private Limited having registered office at 70, Nagindas Master Road, Fort, Mumbai-400023 having CIN: U45400MH2010PTC210326 and PAN: AAECCG8601N, do hereby confirm that during the financial year 2021-22, we have made contributions amounting to Rs. 1,00,00,000/- (Rupees One Crore Only) to Prudent Electoral Trust (Prudent Electoral Trust , G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002), a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the Company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For JAYKALI DEVELOPERS PRIVATE LIMITED

PAGNIS SUBODH VINAYAK
Digitally signed by PAGNIS SUBODH VINAYAK
Date: 2022.03.08 16:50:54 +05'30'

SUBODH PAGNIS
DIRECTOR
DIN: 06822027

Place : MUMBAI
Date : 08.03.2022

Jaykali Developers Pvt. Ltd.

STEPPE DEVELOPERS PRIVATE LIMITED

All Correspondence to : SP Centre, 41/44 Minoo Desai Marg, Colaba, Mumbai 400 005.
Tel. : 91-22-67490000 • Fax : +91-22-67490577
CIN : U70102MH2008PTC180733

Certificate under section 182 of the Companies Act 2013

We Steppe Developers Private Limited having registered office at 70, Nagindas Master Road, Fort, Mumbai-400023 having CIN U70102MH2008PTC180733 and PAN AALCS8889D do hereby confirm that during the financial year 2021-22 we have made contributions amounting to Rs. 2,00,00,000 (Rupees Two Crores Only) to Prudent Electoral Trust (Prudent Electoral Trust , G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002) a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For **STEPPE DEVELOPERS PRIVATE LIMITED**

ADIL MEHERWANJI DARUWALA
Digitally signed by ADIL MEHERWANJI DARUWALA
Date: 2022.03.08 12:24:46 +05'30'

ADIL DARUWALA
DIRECTOR
DIN: 00481322

Place : MUMBAI
Date : 08.03.2022

Steppe Developers Pvt. Ltd.

STEPPE DEVELOPERS PRIVATE LIMITED

All Correspondence to : SP Centre, 41/44 Minoo Desai Marg, Colaba, Mumbai 400 005.
Tel. : 91-22-67490000 • Fax : +91-22-67490577
CIN : U70102MH2008PTC180733

Certificate under section 182 of the Companies Act 2013

We Steppe Developers Private Limited having registered office at 70, Nagindas Master Road, Fort, Mumbai-400023 having CIN U70102MH2008PTC180733 and PAN AALCS8889D do hereby confirm that during the financial year 2021-22 we have made contributions amounting to Rs. 2,00,00,000 (Rupees Two Crores Only) to Prudent Electoral Trust (Prudent Electoral Trust , G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002) a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For STEPPE DEVELOPERS PRIVATE LIMITED

ADIL MEHERWANJI DARUWALA
Digitally signed by ADIL MEHERWANJI DARUWALA
Date: 2022.03.08 12:24:46 +05'30'

ADIL DARUWALA
DIRECTOR
DIN: 00481322

Place : MUMBAI
Date : 08.03.2022

Steppe Developers Pvt. Ltd.

Bengal Shapoorji Housing Development Pvt. Ltd.

Certificate under section 182 of the Companies Act 2013

We, Bengal Shapoorji Housing Development Private Limited having registered office at 70, Nagindas Master Road, Fort, Mumbai-400023 having CIN: U65990MH1988PTC049619 and PAN: AACCM1595P, do hereby confirm that during the financial year 2021-22, we have made contributions amounting to Rs. 1,00,00,000/- (Rupees One Crore Only) to Prudent Electoral Trust (Prudent Electoral Trust , G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002), a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For **BENGAL SHAPOORJI HOUSING DEVELOPMENT PVT LTD**

Y.T. D

YOGESH DAVE
COMPANY SECRETARY
M. NO. 18955

Place : MUMBAI
Date : 08.03.2022

Bengal Shapoorji Housing Development Pvt. Ltd.

Regional Office :
Mira Tower, 8th Floor
DN-27, Sector-V, Salt Lake
Kolkata - 700 091
Tel : +91 33 6609 4200
Fax : +91 33 6609 4209
www.shapoorji.in
CIN: U65990MH1988PTC049619

Corporate Office :
"SP Centre"
41/44, Minoo Desai Marg
Colaba, Mumbai-400 005
Tel : +91 22 6749 0000
Fax : +91 22 6633 8176

Regd. Office :
70, Nagindas Master Road,
Fort,
Mumbai - 400 023.
Tel : +91 22 2262 4530

ISO 9001 : 2008
APPROVED BY IRQS
IRQS

Bengal Shapoorji Housing Development Pvt. Ltd.

Certificate under section 182 of the Companies Act 2013

We, Bengal Shapoorji Housing Development Private Limited having registered office at 70, Nagindas Master Road, Fort, Mumbai-400023 having CIN: U65990MH1988PTC049619 and PAN: AACCM1595P, do hereby confirm that during the financial year 2021-22, we have made contributions amounting to Rs. 1,00,00,000/- (Rupees One Crore Only) to Prudent Electoral Trust (Prudent Electoral Trust , G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002), a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The Company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For **BENGAL SHAPOORJI HOUSING DEVELOPMENT PVT LTD**

Y.T. D

YOGESH DAVE
COMPANY SECRETARY
M. NO. 18955

Place : MUMBAI
Date : 08.03.2022

Regional Office
Mira Tower, 8th Floor
DN-27, Sector-V, Salt Lake
Kolkata - 700 091
Tel : +91 33 6609 4200
Fax : +91 33 6609 4209
www.shapoorji.in
CIN: U65990MH1988PTC049619

Corporate Office
"SP Centre"
41/44, Minoo Desai Marg
Colaba, Mumbai-400 005
Tel : +91 22 6749 0000
Fax : +91 22 6633 8176

Regd Office :
70, Nagindas Master Road,
Fort,
Mumbai - 400 023
Tel : +91 22 2262 4530

ISO 9001 : 2008
APPROVED BY IRQS
IRQS

RP - Sanjiv Goenka Group
Growing Legacies

PCBL

Certificate under Section 182 of the Companies Act, 2013

We PCBL LTD. having Registered Office at 31, Netaji Subhas Road, Kolkata-700001 CIN L23109WB1960PLC024602 PAN No AABCP5762E, do hereby confirm that during the financial year 2021-22, we have made contributions amounting of Rs. 10,00,00,000 (Rupees ten crore only) to the Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi-110002, a trust approved by CBT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under Section 182 of the Companies Act, 2013.

1. The Company is not a Government Company and has been in existence for more than three financial years.
2. The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such condition; and
3. The amount contributed by the Company as above will be disclosed in its profit and loss account.

For PCBL Ltd.

Company Secretary & Chief Legal Officer - Secretarial and Legal

Place : Kolkata

Date : 10/3/2022

TVS MOTOR COMPANY TVS
TVS Motor Company Limited, Registered Office : "Chaitanya" No.12, Khader Nawaz Khan Road, Chennai - 600006, Tamilnadu, India. Telephone : +91-44-28332115 Fax : +91-44-28332113

Certificate under Section 182 of the Companies Act, 2013

We, TVS Motor Company Limited, having Registered Office at "Chaitanya", No. 12, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600006, CIN L35921TN1992PLC022845, PAN: AAACS7032B, do hereby confirm that during the financial year 2021-22, we have made contributions amounting to Rs. 5,00,00,000/- (Rupees Five Crores Only) to Prudent Electoral Trust, G-15 Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under Section 182 of the Companies Act, 2013.

1. The Company is not a Government Company and has been in existence for more than three financial years;

2. The contribution was made by the Company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution; and

3. The amount contributed by the Company to the Electoral Trust during the financial year will be disclosed in its profit and loss account.

For TVS Motor Company Limited

K S Srinivasan
Company Secretary

TVS MOTOR COMPANY LIMITED CHENNAI 600 006

Place : Chennai
Date : 11th March 2022

SUPRA WAREHOUSING PRIVATE LIMITED

Regd. & Correspondence Office : A - 113, Mittal Court, Nariman Point, Mumbai - 400 021
CIN : U74120MH2013PTC248193

Certificate under section 182 of the Companies Act 2013

We Supra Warehousing Private Limited having registered office at A-113, Mittal Court, Nariman Point, Mumbai-400021 having CIN U74120MH2013PTC248193 and PAN AATCS7130B do hereby confirm that during the financial year 2021-22 we have made contributions amounting to Rs. 1,00,00,000 (Rupees One Crore Only) to Prudent Electoral Trust (Prudent Electoral Trust , G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002) a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For **SUPRA WAREHOUSING PRIVIATE LIMITED**

SUBODH PAGNIS
DIRECTOR
DIN: 06822027

Place : MUMBAI
Date : 11.03.2022

SUPRA WAREHOUSING PRIVATE LIMITED

Regd. & Correspondence Office : A - 113, Mittal Court, Nariman Point, Mumbai - 400 021
CIN : U74120MH2013PTC248193

Certificate under section 182 of the Companies Act 2013

We Supra Warehousing Private Limited having registered office at A-113, Mittal Court, Nariman Point, Mumbai-400021 having CIN U74120MH2013PTC248193 and PAN AATCS7130B do hereby confirm that during the financial year 2021-22 we have made contributions amounting to Rs. 1,00,00,000 (Rupees One Crore Only) to Prudent Electoral Trust (Prudent Electoral Trust , G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002) a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed conditions laid down under section 182 of the Companies Act 2013.

1) The company is not a Government Company and has been in existence for more than three financial years.

2) The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.

3) The amount contributed by the company to the Electoral Trust during the financial year shall be disclosed in its profit and loss account.

For SUPRA WAREHOUSING PRIVIATE LIMITED

SUBODH PAGNIS
DIRECTOR
DIN: 06822027

Place : MUMBAI
Date : 11.03.2022

Bypass to Bhopal Jurisdiction
☎ Off. +91-755-[illegible]
E-mail : vindhyachal@sify.net.in
vindhyachal@vindhyachal.com
CIN U15520MP1984PTC002381

VINDHYACHAL DISTILLERIES PVT. LTD.

E-2/34, Arera Colony, Bhopal - 462 016

Certificate under Section 182 of the Companies Act 2013

We, **Vindhyachal Distilleries Private Limited**, having registered office at E-2/34, Arera Colony, Bhopal - 462 016 and CIN - **U15520MP1984PTC002381**; PAN - **AAACV8470C** do hereby confirm that during the financial year 2022-22, we have made contribution amounting to **₹100,00,000/-** (Rupees One Crore Only) to Prudent Electoral Trust, G-15 Hans Bhawan, 1 Bahadurshah Zafar Marg, New Delhi – 110002, a trust approved by CBDT under Electoral Trust Scheme 2013.

We also confirm that we have complied with all the prescribed following conditions laid down under section 182 of the Companies Act 2013

1. The company is not a Government Company and has been in existence for more than three financial years.
2. The contribution was made by the company after a resolution was passed at a meeting of the Board of Directors authorizing such contribution.
3. The amount contributed by the company to the Electoral Trust during the financial year has been disclosed in its profit and loss account.

For Vindhyachal Distilleries Private Limited

(Alok Khanna)
Director
DIN – 00169650

Place Bhopal
Dated 30th March 2022

Works : Village Kheda, Tehsil Narsinghgarh, Dist. Rajgarh Mob. 94250 08208
Website : www.vindhyachal.com